Use SEMS or Excel? Region 01 01	Special Account Name  AEROVOX  AEROVOX		SSID         Up           0120         30-S           0120         30-S		Total Available Balance Total Plans	Unassigned Balance         % Planned           \$0.00         100%           \$310,761.38         100%	Settlement Amount to Work Party  50.00  \$0.00  \$0.00  \$310,761.38	Unliquidated Dbligations to Work Party \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total Removal   Total Pipelin   \$0.00   \$0.0	Total Remedial Total ne Action Enforcemen 50.00 \$0.00 \$ 50.00 \$0.00 \$	Total Federal 5 Facility 0.00 \$0.00 0.00 \$0.00	Subtotal- Total Planned Action Obligations \$0.00 \$0.00	Future Settlement Incentive \$0.00 \$0.00	Pre-Work Settlement Contingency \$0.00 \$0.00 \$0.00 \$0.00	Intramural Use	Remedy Optimization 00 \$0.00 00 \$0.00	Protectiveness Contingency \$0.00 \$0.00	·	Transfer to Others SA \$0.00 \$0	er FY 2015 Reclassification .00 \$0.00 .00 \$0.00	FY 2016 FY Reclassification \$0.00 \$0.00	2017 sification FY 2015 TF Transfer \$0.00 \$0.0 \$0.00 \$0.0	FY 2016 TF FY 2017 Transfer Transfe 00 \$0.00 00 \$0.00		All Regional Comment
01 01 01 01	ATLAS TACK CORP.  BARKHAMSTED-NEW HARTFORD LANDFILL  BEACON HEIGHTS LANDFILL  BEEDE WASTE OIL  BEEDE WASTE OIL  BLACKBURN & UNION PRIVILEGES	01C4	01C4     30-S       01B8     30-S       0125     30-S       0125     30-S       011T     30-S       011T     30-S	EP-14 15-AUG-14 EP-14 15-AUG-14 EP-14 01-OCT-14 EP-14 01-OCT-14 EP-14 29-SEP-14		\$2,344.73 99% \$2,344.73 99% \$14,612.01 0% \$654.93 100% \$0.48 100% \$1.06 100% \$0.00 100% \$1,455,356.13 39%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,879,806.00 \$526,757.23 \$0.00 \$0.00 \$1,147,181.05 \$1,147,181.05 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00		0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$75,000.00 \$75,000.00 \$0.00 \$323,000.00 \$0.00 \$4,094,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       \$0.00     \$0.00       0     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       9.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00.62 \$0.00.62 \$0.00	.00 \$0.00 .00 \$0.00 .00 \$100,000.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$150,000 \$0.00 \$150,000 \$0.00 \$100,000 \$0.00 \$0.00 \$0.00 \$8,630,649 \$0.00 \$100,000 \$0.00 \$100,000 \$0.00 \$100,000	0.00 0.00 0.00 0.00 9.00 0.00
01 01 01 01 01 01	BROAD BROOK MILL  BURGESS BROTHERS LANDFILL  CALLAHAN MINING CORP  CANNON ENGINEERING CORP. (CEC)  CENTRAL LANDFILL  CENTREDALE MANOR RESTORATION PROJECT  CHARLES-GEORGE RECLAMATION TRUST LANDFILL	017M 01B5 017H 0127 0171 016P	017M     30-S       01B5     30-S       017H     30-S       0127     30-S       0171     30-S       016P     30-S	EP-14 15-AUG-14 EP-14 01-OCT-14 EP-14 23-SEP-14 EP-14 27-AUG-14 EP-14 15-AUG-14	\$627,612.00 \$626,000.00 \$428,010.79 \$428,000.00 \$612.85 \$612.00 \$746.45 \$0.00 \$149,957.46 \$0.00 \$3,588,262.82 \$3,118,000.00	\$1,612.00 100% \$10.79 100% \$0.85 100% \$746.45 0% \$149,957.46 0% \$470,262.82 87% \$76,389.99 52%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,718,000.00 \$0.00 \$0.00	0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00	00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00     \$626       0.00     \$0.00     \$428       0.00     \$0.00     \$       0.00     \$0.00     \$       0.00     \$0.00     \$       0.00     \$0.00     \$       0.00     \$0.00     \$       0.00     \$0.00     \$       0.00     \$0.00     \$       0.00     \$0.00     \$       0.00     \$0.00     \$	\$0.00.00 \$0.00.00 \$0.00.00 \$0.00.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$626,000 \$0.00 \$428,000 \$0.00 \$612 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$2,718,000 \$0.00 \$82,000	2.00 2.00 0.00 0.00 0.00
01 01 01 01 01	COMMERCE STREET PLUME  DAVIS LIQUID WASTE  DAVIS LIQUID WASTE  DOVER MUNICIPAL LANDFILL  DURHAM MEADOWS  EASTERN SURPLUS  ELITE LAUNDRY	019L 0117 0117DO 0123 01D5 0189 01AH	0123 30-S	EP-14 01-OCT-14 EP-14 30-SEP-14 EP-14 15-AUG-14 EP-14 15-AUG-14 EP-14 15-AUG-14 EP-14 29-OCT-13	\$2,716,149.66 \$2,499,212.00 \$8,766,870.62 \$8,766,870.62 \$361,746.66 \$75,000.00 \$461,858.33 \$260,000.00 \$672,527.42 \$666,655.72 \$0.00 \$0.00	\$0.00 100% \$216,937.66 92% \$0.00 100% \$286,746.66 21% \$201,858.33 56% \$5,871.70 99% \$0.00 100%	6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$9,664,135.14       \$897,264.52         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00         \$0.00         \$           \$0.00         \$0.00         \$999,21           870.62         \$0.00         \$           \$0.00         \$0.00         \$           \$0.00         \$0.00         \$200,00           \$0.00         \$0.00         \$           \$0.00         \$0.00         \$           \$0.00         \$0.00         \$	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$75,000.00 \$ \$0.00 \$60,000.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$999,212.00 \$0.00 \$75,000.00 \$260,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,500,000.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00	00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       \$0.00     \$666       0.00     \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$55.72 \$0. \$0.00 \$0.	.00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,500,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6666,655 \$0.00 \$0.00	0.00 0.00 0.00 0.00 5.72 0.00
01 01 01	FLETCHER'S PAINT WORKS & STORAGE  GE - HOUSATONIC RIVER  GE-PITTSFIELD 1 1/2 MILE REACH  INDUSTRI-PLEX  IRON HORSE PARK  KEEFE ENVIRONMENTAL SERVICES (KES)  KELLOGG-DEERING WELL FIELD  LANDFILL & RESOURCE RECOVERY, INC. (L&RR)	0106 0156	0106 30-S 0156 30-S	EP-14 15-AUG-14 EP-14 15-AUG-14 EP-14 15-AUG-14 EP-14 01-OCT-14	\$227,342.23 \$227,000.00 \$1,786.07 \$1,755.00 \$72,985.06 \$72,000.00	\$18,312.51 100% \$3,068,086.20 19% \$1,026.24 0% \$5,511,854.63 41% \$342.23 100% \$31.07 98% \$985.06 99%	6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2,723,05 \$0.00 \$0.00 \$700,000 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$227,000 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1	\$60.00 \$75,000.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$2,798,056.00 \$700,000.00 \$0.00 \$0.00 \$227,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$250,000         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00	00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$10,897,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       \$0.00     \$0.00       0.00     \$0.00       \$0.00     \$1       0.00     \$0.00       \$0.00     \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$55.00 \$0. \$0.00 \$0.	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$2,684,881.00 .00 \$0.00 .00 \$0.00 .00 \$72,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00   \$0.00	\$0.00 \$10,897,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,856,883 \$0.00 \$1,755 \$0.00 \$72,000 \$0.00 \$0.00	0.00 0.00 1.00 0.00 5.00
01 01 01 01 01 01 01	LAUREL PARK, INC.  LAWRENCE METALS (FORMER)  LINEMASTER SWITCH CORP.  MCKIN CO.  MOHAWK TANNERY  NEW BEDFORD  NEW BEDFORD REOPENER	0112 01KM 0187 0136 017C 0143	0112     30-S       01KM     30-S       0187     30-S       0136     30-S       017C     30-S       0143     30-S	EP-14 01-OCT-14 EP-14 05-NOV-13 EP-14 30-SEP-14 EP-14 01-OCT-14 EP-14 20-AUG-14	\$339,734.30 \$265,000.00 \$4,262.15 \$0.00 \$203,499.49 \$149,000.00 \$82,200.02 \$80,863.00 \$720,236.68 \$717,000.00 \$6,672.23 \$0.00	\$74,734.30 78% \$74,734.30 78% \$4,262.15 0% \$54,499.49 73% \$1,337.02 98% \$3,236.68 100% \$6,672.23 0% \$60,079,676.62 67%	6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$265,000 \$0.00 \$0.00 \$265,000 \$0.00 \$0.00 \$149,000 \$0.00 \$0.00 \$149,000 \$0.00 \$0.00 \$149,000 \$0.00 \$0.00 \$149,000 \$0.00 \$0.00 \$149,000 \$0.00 \$0.00 \$149,000	50.00 \$0.00 \$	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$265,000.00 \$0.00 \$149,000.00 \$0.00 \$0.00 \$120,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$717,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       \$0.00     \$0.00       0     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$80,863.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00
01	NUCLEAR METALS, INC.  NYANZA CHEMICAL WASTE DUMP  O'CONNOR CO.  OLD SOUTHINGTON LANDFILL  OLD SPRINGFIELD LANDFILL  OLIN CHEMICAL  OMO MANUFACTURING	0133 0158 0139 01CH 01M3	0158 30-S 0139 30-S 01CH 30-S 01M3 30-S	EP-14 21-AUG-14 EP-14 29-OCT-13 EP-14 29-OCT-13 EP-14 21-AUG-14 EP-14 21-AUG-14 EP-14 05-NOV-13	\$0.00 \$0.00 \$0.00 \$0.00 \$425,378.74 \$418,384.00 \$3,719.35 \$0.00 \$1,594,798.44 \$0.00	\$654,638.24 90% \$0.00 100% \$0.00 100% \$6,994.74 98% \$3,719.35 0% \$1,594,798.44 0% \$993,470.80 0%	6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,097,000 \$0.00 \$	00.00         \$0.00         \$65,00           00.00         \$0.00         \$           00.00         \$0.00         \$           00.00         \$75,000.00         \$           00.00         \$0.00         \$           00.00         \$0.00         \$           00.00         \$0.00         \$           00.00         \$         \$           00.00         \$         \$	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$1,162,000.00 \$0.00 \$0.00 \$418,384.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,450,000.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00	00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	.00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$4,450,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00
01 01 01	OTIS AIR NATIONAL GUARD BASE/CAMP EDWARDS OTTATI GOSS/KINGSTON STEEL DRUM PARKER SANITARY LANDFILL PETERSON/PURITAN, INC. PICILLO FARM PINE STREET CANAL PLYMOUTH HARBOR/CANNON ENGINEERING CORP. RAYMARK INDUSTRIES, INC.	01B4 0140 0101 0119 0128	0105     30-S       01B4     30-S       0140     30-S       0101     30-S       0119     30-S       0128     30-S	EP-14     03-SEP-14       EP-14     29-OCT-13       EP-14     03-SEP-14       EP-14     03-SEP-14       EP-14     26-SEP-14       EP-14     03-SEP-14       EP-14     27-AUG-14       EP-14     18-SEP-14	\$72,742.45 \$0.00 \$14,291,895.52 \$14,275,000.00 \$265,997.84 \$265,616.00 \$1,405,102.47 \$1,340,000.00 \$3,066.74 \$0.00	\$285,792.42 71% \$0.00 100% \$72,742.45 0% \$16,895.52 100% \$381.84 100% \$65,102.47 95% \$3,066.74 0%	6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.0	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$75,000.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00     \$694,000.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$694,000.00 \$0.00 \$0.00 \$3,575,000.00 \$172,000.00 \$0.00 \$16,611,805.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,700,000.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00	00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,340,000.00 \$0.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$93,616.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	0.00 0.00 0.00 5.00 0.00
01 01 01 01 01 01 01	RE-SOLVE, INC.  ROSE HILL REGIONAL LANDFILL  SACO MUNICIPAL LANDFILL  SAVAGE MUNICIPAL WATER SUPPLY  SAVAGE MUNICIPAL WATER SUPPLY  SCOVILL INDUSTRIAL LANDFILL  SHPACK LANDFILL	0118 01A5 01B9 0145 014502 017F	0118 30-S 01A5 30-S 01B9 30-S 0145 30-S 0145 30-S 017F 30-S	EP-14 03-SEP-14 EP-14 29-OCT-13 EP-14 04-SEP-14 EP-14 09-JUN-14	\$168,007.84 \$167,000.00 \$145,611.41 \$95,000.00 \$203,613.21 \$200,000.00 \$21,964.26 \$320,000.00 \$305.37 \$0.00 \$0.00 \$0.00	\$1,007.84 99% \$50,611.41 65% \$3,613.21 98% -\$298,035.74 1457% \$305.37 0% \$0.00 100% \$1,040.15 100%	6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$167,000 \$0.00 \$0.00 \$95,000 \$0.00 \$0.00 \$200,000 \$0.00 \$0.00 \$245,000 \$0.00 \$0.00 \$0.00 \$245,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$167,000.00 \$95,000.00 \$200,000.00 \$320,000.00 \$0.00 \$0.00 \$612,944.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       \$0     \$0.00       \$0     \$0.00       \$0     \$0.00	00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	.00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00
01 01 01 01 01 01 01	STAMINA MILLS, INC. SULLIVAN'S LEDGE SUTTON BROOK DISPOSAL AREA TINKHAM GARAGE VERMONT ASBESTOS GROUP MINE	0148 0154 016U 0135 01ED	0148 30-S 0154 30-S 016U 30-S 0135 30-S 01ED 30-S	EP-14       09-SEP-14         EP-14       12-SEP-14         EP-14       29-OCT-13	\$279,163.54 \$278,000.00 \$386,608.56 \$386,000.00 \$500,570.83 \$500,000.00 \$187,833.85 \$187,000.00 \$0.00 \$0.00	\$15,801.19 0% -\$18,333.97 100% \$1,163.54 100% \$608.56 100% \$570.83 100% \$833.85 100% \$0.00 100%	6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,500,000 \$1,500,000 \$0.00 \$0.00 \$1,500,000 \$0.00 \$1,500,000 \$1,	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$1,500,000.00 \$0.00 \$386,000.00 \$500,000.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00	00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00	\$0.00 \$1,184,882.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       0.00     \$0.00     \$9,551       0.00     \$0.00     \$140       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       \$0.00     \$137       0.00     \$0.00	\$0.00 \$0. 880.00 \$0. 000.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	.00     \$0.00       .00     \$0.00       .00     \$138,000.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00
01 01 01 01 01 01	W.R. GRACE & CO., INC. (ACTON PLANT)  WELLS G&H  WEST KINGSTON TOWN DUMP/URI DISPOSAL AREA  WEST SITE/HOWS CORNERS  WESTERN SAND & GRAVEL  YAWORSKI WASTE LAGOON  ALCOA AGGREGATION SITE	0146 01K5 01H2 0104 0147 024E	0146 30-S 01K5 30-S 01H2 30-S 0104 30-S 0147 30-S 024E 30-S	EP-14       12-SEP-14         EP-14       16-SEP-14         EP-14       12-SEP-14         EP-14       25-OCT-13	\$3,814,521.79 \$1,350,000.00 \$216,682.89 \$216,000.00 \$614,396.35 \$100,000.00 \$130,273.61 \$130,000.00 \$6,031.84 \$5,522.00 \$957,406.36 \$1,329,000.00	\$2,485,565.38 49 \$2,464,521.79 359 \$682.89 1009 \$514,396.35 169 \$273.61 1009 \$509.84 929 -\$371,593.64 1399	6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$100,000 \$0.00 \$0.00 \$1,100,000 \$0.00 \$0.00 \$1,100,000 \$0.00 \$0.00 \$100,000 \$0.00 \$0.00 \$100,000 \$0.00 \$0.00 \$1,300,000 \$0.00 \$0.00 \$1,300,000	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$100,000.00 \$1,100,000.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$1,300,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0       \$0.00       \$0.00         0       \$0.00       \$250,000         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$29,000         0       \$0.00       \$29,000	00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       \$0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       \$0.00     \$5       0.00     \$0.00       \$0.00     \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$130,000.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	00 0.00 0.00 0.00 0.00 0.00
02 02	AMERICAN CYANAMID CO ATLANTIC RESOURCES BAYONNE DRUM AND BARREL CO BRICK TOWNSHIP LANDFILL BRIDGEPORT RENTAL & OIL SERVICES BROOK INDUSTRIAL PARK BUCKBEE-MEARS BURNT FLY BOG	02T6 029J 0254 0207 0295 02YH	02T6 30-S 029J 30-S 0254 30-S 0207 30-S 0295 30-S 02YH 30-S	EP-14 15-JUL-13 EP-14 12-SEP-13 EP-14 03-SEP-14	\$566,053.92 \$0.00 \$0.00 \$0.00 \$308,927.11 \$0.00 \$8,900,063.18 \$8,245,000.00 \$164,962.07 \$160,000.00 \$16,236.52 \$16,000.00	\$586,103.82 30% \$566,053.92 0% \$0.00 100% \$308,927.11 0% \$655,063.18 93% \$4,962.07 97% \$236.52 99% \$101,701.52 99%	6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$250,000 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$250,000.00 \$0.00 \$0.00 \$8,185,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0       \$5,000.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$60,000.00       \$0.00         0       \$160,000.00       \$0.00         0       \$16,000.00       \$0.00         0       \$50,000.00       \$0.00	00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,700,000,00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	.00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$5,000 \$0.00 \$6 \$0.00 \$6 \$0.00 \$60,000 \$0.00 \$160,000 \$0.00 \$16,000 \$0.00 \$17,750,000	0.00 0.00 0.00 0.00 0.00
02 02	CALDWELL TRUCKING CO.  CARIBBEAN PETROLEUM CORP DRUM REMOVAL  CARROLL AND DUBIES SEWAGE DISPOSAL  CAYUGA GROUNDWATER CONTAMINATION SITE  CHEMICAL LEAMAN TANK LINES, INC.  CHEMSOL, INC.  CIBA-GEIGY CORP.	02B3 A243 021Q 02QQ 02B4	02B3 30-S A243 30-S 021Q 30-S 02QQ 30-S 02B4 30-S	EP-14 06-SEP-13 EP-14 31-OCT-13 EP-14 30-SEP-12	\$3,564,299.58 \$3,350,000.00 \$102,793.31 \$8,000.00 \$0.00 \$0.00 \$1,812,440.69 \$0.00 \$2,003,921.71 \$600,000.00	\$214,299.58 94% \$94,793.31 8% \$0.00 100% \$1,812,440.69 0% \$1,403,921.71 30% \$132,584.60 83% \$144,646.83 93%	6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$100,000 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$550,000 \$0.00 \$0.00 \$300,000 \$0.00 \$0.00 \$225,000	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$100,000.00 \$0.00 \$0.00 \$0.00 \$550,000.00 \$300,000.00 \$225,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$346,000.00 \$0.00 \$0.00 \$0.00	0 \$50,000.00 \$0.00	00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$3,200,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       \$0.00     \$1,498	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	.00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$3,250,000 \$0.00 \$8,000 \$0.00 \$8,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000 \$0.00 \$346,000 \$0.00 \$1,603,000	0.00 0.00 0.00 0.00 0.00
	CINNAMISON TOWNSHIP (BLOCK 702) GROUND WATER CIRCUITRON CORP. CLAREMONT POLYCHEMICAL COMBE FILL SOUTH LANDFILL COMPUTER CIRCUITS CONSOLIDATED IRON AND METAL CORNELL DUBILIER ELECTRONICS INC.	021E 022K 0256 02EJ 02LT	021E     30-S       022K     30-S       0256     30-S	EP-14 12-MAR-12 EP-14 05-NOV-13 EP-14 17-OCT-13 EP-14 06-JUL-13 EP-14 05-NOV-13	\$21,448.59 \$0.00 \$51,718,093.80 \$52,700,000.00 \$58,814.35 \$63,000.00 \$57,530.67 \$50,000.00	-\$50,124.29 280% \$0.00 100% \$21,448.59 0% -\$981,906.20 102% -\$4,185.65 107% \$7,530.67 87% -\$365,169.04 188%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$2,000,000 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$20,000,000.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$22,000,000.00 \$0.00 \$780,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,600,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0       \$78,000.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$100,000.00       \$0.00         0       \$63,000.00       \$0.00         0       \$50,000.00       \$0.00         0       \$0.00       \$0.00	00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	.00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$78,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,700,000 \$0.00 \$63,000 \$0.00 \$50,000 \$0.00 \$50,000	0.00 0.00 0.00 0.00 0.00
02 02 02 02 02	CORTESE LANDFILL  CORTESE LANDFILL  CROWN VANTAGE LANDFILL  CURCIO SCRAP METAL, INC.  CURTIS SPECIALTY PAPERS, INC  DAYCO CORP./L.E CARPENTER CO.  DELILAH ROAD	02X9 02UF 02P7 02ZD 025A 02B5		EP-14 17-OCT-13 EP-14 05-NOV-13 EP-14 30-MAY-13 EP-14 06-JUN-13 EP-14 17-OCT-13 EP-14 20-AUG-09	\$391,557.76 \$260,000.00 \$92,463.25 \$0.00 \$0.00 \$0.00	\$44,849.13 0% \$112,620.29 0% \$10,497.63 83% \$1,967.91 98% \$131,557.76 66% \$92,463.25 0% \$0.00 100%	6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$250,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$93,000.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$50,000.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00	00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	.00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00
	DEWEY LOEFFEL LANDFILL DIAMOND ALKALI CO. DIAMOND ALKALI CO. DIGITAL EQUIPMENT CORP D'IMPERIO PROPERTY DOVER MUNICIPAL WELL 4 DUPONT /NECCO PARK EVOR PHILLIPS LEASING	0296 02963B 02C5 0221	0296     30-S       02C5     30-S       0221     30-S       02W1     30-S	EP-14 30-JUL-14 EP-14 09-OCT-13 EP-14 EP-14 04-SEP-14 EP-14 15-JAN-11 EP-14 04-SEP-14	\$0.00 \$0.00 \$560,530.90 \$460,000.00 \$0.00 \$0.00	\$1,314,857.90 53% \$14,571,729.23 31% \$774,583.40 0% \$0.00 100% \$100,530.90 82% \$0.00 100% \$30,937.14 0% \$141,864.98 71%	6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$600,000 \$0.00 \$0.00 \$200,000 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$600,000.00 \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$809,000.00 \$0.00 \$900,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$100,000.00 \$0.00 0 \$438,000.00 \$0.00 0 \$0.00 \$0.00 0 \$30,000.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00	00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$100 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$330,000.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$909,000 \$0.00 \$6,338,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00
02	EWAN PROPERTY  FAIR LAWN WELL FIELD  FEDERAL CREOSOTE  FIBERS PUBLIC SUPPLY WELLS  FOREST GLEN MOBILE HOME SUBDIVISION  GENERAL MOTORS (CENTRAL FOUNDRY DIVISION)  GENZALE PLATING CO.	0258 02JJ 02C2 023U 02A6	02A5 30-S 0258 30-S 02JJ 30-S 02C2 30-S 023U 30-S 02A6 30-S	EP-14 15-OCT-12 EP-14 06-SEP-13 EP-14 17-OCT-13 EP-14 20-AUG-14	\$0.00 \$0.00 \$2,225,222.92 \$2,194,000.00 \$4,215,544.36 \$2,000,000.00 \$90,883.14 \$0.00	\$0.00 100% \$31,222.92 99% \$2,215,544.36 47% \$90,883.14 0% \$82,351.10 52% -\$378,844.02 146% \$3,355.38 54%	6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00,000 \$1.0	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$0.00 \$435,000.00 \$0.00 \$0.00 \$0.00 \$1,100,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,720,000.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	0 \$0.00 \$0.00 0 \$39,000.00 \$0.00 0 \$200,000.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$100,000.00 \$0.00 0 \$0.00 \$0.00	00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$1,800,000.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$90,000.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,759,000 \$0.00 \$2,000,000 \$0.00 \$0.00 \$0.00 \$90,000 \$0.00 \$100,000 \$0.00 \$4,000	0.00 0.00 0.00 0.00 0.00
02 02 02	GOWANUS CANAL GRAND STREET MERCURY HERCULES, INC. (GIBBSTOWN PLANT) HIGGINS DISPOSAL HIGGINS FARM HORSESHOE ROAD HUDSON RIVER PCBS	02GT 0259 023C 02W9 02BT	02GT 30-S 0259 30-S 023C 30-S 02W9 30-S	EP-14 30-MAY-13	\$0.00 \$0.00 \$178,271.83 \$10,000.00 \$1,086,185.72 \$1,020,000.00 \$4,008,467.81 \$3,978,937.00 \$1,441,255.94 \$0.00	\$1,121,786.20 25% \$0.00 100% \$168,271.83 6% \$66,185.72 94% \$29,530.81 99% \$1,441,255.94 0% -\$4,388,892.43 717%	6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$275,000 \$0.	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$275,000.00 \$0.00 \$0.00 \$920,000.00 \$0.00 \$5,100,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,978,937.0 \$0.00 \$0.00 \$0.00 \$0.00	ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ	00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	.00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$100,000 \$0.00 \$0.00 \$0.00 \$100,000 \$0.00 \$100,000 \$0.00 \$3,978,933 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 7.00 0.00
02 02 02 02	IMPERIAL OIL CO., INC./CHAMPION CHEMICALS ISLAND CHEMICAL CORP/VIRGIN ISLANDS CHEMICAL CO ITHACA GUN COMPANY SITE  JEWETT WHITE LEAD CO JOHNNY CAKE ROAD FARM JONES CHEMICALS, INC. JUNCOS LANDFILL KENTUCKY AVENUE WELL FIELD	A218 026M 021T 0272	A218 30-S 026M 30-S 021T 30-S 0272 30-S	EP-14 30-SEP-10 EP-14 15-MAR-10 EP-14 04-SEP-14 EP-14 18-OCT-10 EP-14 04-SEP-14	\$0.00 \$0.00 \$0.00 \$0.00 \$217,450.47 \$117,500.00	\$2,031,594.51 0% \$0.00 100% \$0.00 100% \$0.00 100% \$0.00 100% \$0.00 100% \$99,950.47 54% \$4,125.91 99%	6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$17,500.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00	00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$470,000.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00
02 02 02 02 02	LCP CHEMICALS INC.  LEHIGH VALLEY RAILROAD  LI TUNGSTEN CORP.  LIBERTY INDUSTRIAL FINISHING  LIGHTMAN DRUM COMPANY  LIPARI LANDFILL  LITTLE VALLEY	02HU 027S 024L 02T3	02HU 30-S 027S 30-S 024L 30-S 02T3 30-S 02MS 30-S 0201 30-S	EP-14 25-SEP-13 EP-14 26-SEP-13 EP-14 04-SEP-14 EP-14 06-JUN-13 EP-14 23-OCT-13	\$927,022.10 \$200,000.00 \$4,876,724.86 \$2,073,000.00 \$340,064.87 \$280,000.00 \$1,584,858.03 \$1,320,000.00 \$8,586,661.06 \$13,650,000.00	\$362,467.95 77% \$727,022.10 22% \$2,803,724.86 43% \$60,064.87 82% \$264,858.03 83% -\$5,063,338.94 159% \$239.67 100%	6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$600,000 \$0.00 \$0.00 \$600,000 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$750,000 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$600,000.00 \$0.00 \$0.00 \$0.00 \$750,000.00 \$13,500,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$580,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$40,000.00 \$0.00 0 \$50,000.00 \$0.00 0 \$73,000.00 \$0.00 0 \$30,000.00 \$0.00 0 \$50,000.00 \$0.00 0 \$150,000.00 \$0.00 0 \$18,000.00 \$0.00	00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$735,000.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	.00         \$0.00           .00         \$0.00           .00         \$0.00           .00         \$0.00           .00         \$0.00           .00         \$0.00           .00         \$0.00           .00         \$0.00           .00         \$0.00	\$0.00 \$0.00 \$2,000,000.00 \$250,000.00 \$0.00 \$450,000.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$620,000 \$0.00 \$200,000 \$0.00 \$2,073,000 \$0.00 \$280,000 \$0.00 \$570,000 \$0.00 \$150,000 \$0.00 \$1,203,000	0.00 0.00 0.00 0.00 0.00
	LOVE CANAL  LUDLOW SAND AND GRAVEL  MARATHON BATTERY CORP.  MARTIN AARON, INC.  MATTEO AND SONS INC.  MATTIACE PETROCHEMICAL CO., INC.  MERCURY REFINING, INC.	0274 0237 02MN 02KD 022B	0274 30-S 0237 30-S 02MN 30-S 02KD 30-S 022B 30-S 0276 30-S	EP-14 11-OCT-12 EP-14 22-OCT-13 EP-14 04-SEP-14	\$0.00 \$0.00 \$0.00 \$0.00 \$619,838.17 \$405,000.00 \$0.00 \$0.00 \$1,020,927.48 \$1,000,000.00	\$1,503.94 99% \$0.00 100% \$0.00 100% \$0.00 100% \$214,838.17 65% \$0.00 100% \$220,927.48 98% \$284,876.73 86%	6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00         \$0.00         \$1           \$0.00         \$0.00         \$1           \$0.00         \$0.00         \$1           \$0.00         \$0.00         \$400,00           \$0.00         \$0.00         \$1           \$0.00         \$0.00         \$1           \$0.00         \$0.00         \$1           \$0.00         \$100,00         \$1	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$400,000.00 \$0.00 \$100,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000,000.0 \$0.00 \$0.00	0       \$13,000.00       \$0.00         0       \$0.00       \$0.00         0       \$5,000.00       \$0.00         0       \$5,000.00       \$0.00         0       \$0.00       \$0.00         0       \$100,000.00       \$0.00	00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	.00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$158,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$171,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000 \$0.00 \$1,000,000 \$0.00 \$1,700,000	0.00 0.00 0.00 0.00 0.00
02 02 02	METALTEC/AEROSYSTEMS MINILLAS GOVERNMENT CENTER MONITOR DEVICES, INC./INTERCIRCUITS, INC. MONTGOMERY TOWNSHIP HOUSING DEVELOPMENT NEPERA CHEMICAL CO., INC. NEWTOWN CREEK NL INDUSTRIES NL INDUSTRIES INC - DEPEW	02N4 0290 022L	02N4 30-S 0290 30-S 022L 30-S A206 30-S	EP-14 04-SEP-14 EP-14 30-SEP-13 EP-14 17-OCT-13 EP-14 04-SEP-14 EP-14 30-OCT-13 EP-14 17-OCT-13	\$581,938.68 \$0.00 \$2,565,555.96 \$2,130,000.00 \$4,863.10 \$250,000.00 \$950,384.28 \$1,000,000.00	\$0.00 100% \$181.33 100% \$581,938.68 0% \$435,555.96 83% -\$245,136.90 5141% -\$49,615.72 105% \$245,225.66 0% \$0.00 100%	\$0.00 \$0.00 6 \$868,118.69 \$868,118.69 6 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$250,000 \$0.00 \$0.00 \$250,000 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$300,000.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$300,000.00 \$250,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$100,000.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$( \$0.00 \$253,400 \$0.00 \$( \$0.00 \$1,830,000 \$0.00 \$1,000,000 \$0.00 \$1,000,000 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00
02 02 02 02 02 02	OLD ROOSEVELT FIELD CONTAMINATED GW AREA OLEAN WELL FIELD ONONDAGA LAKE ONONDAGA LAKE PESTICIDE WAREHOUSE I PESTICIDE WAREHOUSE III PETER COOPER	0216 024Q 024Q25 02RW 02RP 02GA	02PE 30-S 0216 30-S 024Q 30-S 024Q 30-S 02RW 30-S 02RP 30-S 02GA 30-S	EP-14 27-FEB-11 EP-14 30-SEP-13 EP-14 30-SEP-13 EP-14 23-OCT-13 EP-14 06-SEP-13 EP-14 31-OCT-13 EP-14 04-SEP-14	\$37,495.57 \$40,000.00 \$377,882.30 \$0.00 \$21,112,023.69 \$20,960,000.00 \$9,335.55 \$508,000.00 \$2,635.24 \$777,700.00	\$0.00 100% -\$2,504.43 107% \$377,882.30 0% \$152,023.69 99% -\$498,664.45 5442% -\$775,064.76 29512% \$248.69 0%	6       \$0.00         6       \$0.00         6       \$0.00         6       \$0.00         6       \$0.00         6       \$0.00         6       \$0.00         6       \$0.00         6       \$0.00         \$0.00       \$0.00         6       \$0.00         \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$100,000	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$40,000.00 \$0.00 \$100,000.00 \$500,000.00 \$600,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,800,000.00 \$0.00 \$8,000.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$60,000.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00
02 02 02 02 02	PETER COOPER CORPORATION (MARKHAMS)  POLLUTION ABATEMENT SERVICES  PRICE LANDFILL  PUCHACK WELL FIELD  PURE EARTH RECYCLING INC.  QUANTA RESOURCES  QUANTA RESOURCES	02MH 0206 0212 02JL A284 0243	02MH     30-S       0206     30-S       0212     30-S       02JL     30-S       A284     30-S       0243     30-S       0243     30-S	EP-14 05-JUL-12 EP-14 12-MAY-13 EP-14 22-OCT-13 EP-14 25-OCT-13 EP-14 31-OCT-13 EP-14	\$0.00 \$0.00 -\$1,099.18 \$0.00 \$19,791.73 \$0.00 \$13,788.62 \$0.00 \$257,049.65 \$0.00	\$0.00 100% -\$1,099.18 0% \$19,791.73 0% \$13,788.62 0% \$257,049.65 0% \$1,576,272.94 0% \$31,859.67 0%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	.00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00
02 02 02 02 02 02	RADIATION TECHNOLOGY, INC.  REYNOLDS METALS CO  RINGWOOD MINES/LANDFILL  ROBINTECH, INC./NATIONAL PIPE CO.  ROCKAWAY BOROUGH WELL FIELD  ROCKY HILL MUNICIPAL WELL  ROLLING KNOLLS LF  ROSEN BROTHERS SCRAP YARD/DUMP	024D 0262 02G3 0281 0264 02QL	0264 30-S 02QL 30-S	EP-14 15-JUN-13 EP-14 18-OCT-13 EP-14 04-JUN-13 EP-14 13-MAY-13 EP-14 05-NOV-13	\$2,014,214.16 \$1,907,000.00 \$408,328.09 \$400,000.00 \$92,224.56 \$4,000.00 \$2,576,537.22 \$2,185,000.00 \$780,572.55 \$428,400.00	-\$229,679.94 8019 \$71,824.84 869 \$107,214.16 959 \$8,328.09 989 \$88,224.56 49 \$391,537.22 859 \$352,172.55 559 -\$3,724.76 1029	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$260,000 \$0.00 \$100,000 \$0.00 \$0.00 \$100,000 \$0.		0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$260,000.00 \$200,000.00 \$0.00 \$0.00 \$275,000.00 \$200,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,907,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,000.00 \$0.00 \$0.00 \$0.00	0     \$0.00       0     \$48,000.00       0     \$0.00       0     \$0.00       0     \$30,000.00       0     \$4,000.00       0     \$10,000.00       0     \$28,400.00       0     \$30,000.00       \$0     \$30,000.00	00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$148.800.00	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       \$0.00     \$1,900       0.00     \$0.00       \$0.00     \$0.00		.00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,452.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$2,45,25,25,25,25,25,25,25,25,25,25,25,25,25	0.00 0.00 0.00 0.00 0.00
02 02 02 02 02 02	ROSEN BROTHERS SCRAP YARD/DUMP ROUTE 561 DUMP SCIENTIFIC CHEMICAL PROCESSING SEALAND RESTORATION, INC. SHENANDOAH ROAD GROUNDWATER CONTAMINATION SHERWIN-WILLIAMS/HILLIARDS CREEK SHIELDALLOY CORP. SINCLAIR REFINERY	02FS 0265 022M 02QB 02QN 02B7	02FS 30-S 0265 30-S 022M 30-S 02QB 30-S 02QN 30-S 02B7 30-S	EP-14 29-MAY-13 EP-14 04-SEP-14 EP-14 31-OCT-13 EP-14 31-OCT-13 EP-14 30-SEP-13	\$857,928.29 \$880,000.00 \$845,875.08 \$550,000.00 \$148,905.46 \$106,000.00 \$3,998,552.86 \$3,580,000.00 \$2,633,877.67 \$2,182,000.00 \$139,951.89 \$387,000.00	-\$3,724.76 1029 -\$22,071.71 1039 \$295,875.08 659 \$42,905.46 719 \$418,552.86 909 \$451,877.67 839 -\$247,048.11 2779 -\$107,484.51 2169	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.000 \$1.000 \$0.0	00.00 \$0.00 \$ 00.00 \$0.00 \$ 00.00 \$0.00 \$ 00.00 \$0.00 \$ 00.00 \$0.00 \$ 00.00 \$0.00 \$ \$ 00.00 \$0.00 \$	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$300,000.00 \$500,000.00 \$80,000.00 \$1,400,000.00 \$200,000.00 \$300,000.00	7	\$0.00 \$0.00 \$580,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,100,000.00 \$0.00 \$1,982,000.00 \$0.00 \$87,000.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$0.00 0 \$50,000.00 \$0.00 0 \$26,000.00 \$0.00 0 \$80,000.00 \$0.00 0 \$0.00 \$0.00	00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$580,000 \$0.00 \$550,000 \$0.00 \$26,000 \$0.00 \$2,180,000 \$0.00 \$1,982,000 \$0.00 \$87,000 \$0.00 \$60.00	0.00 0.00 0.00 0.00 0.00
02 02 02 02 02	SOLVENT SAVERS  STANDARD CHLORINE  SWOPE OIL & CHEMICAL CO.  THE BATTERY RECYCLING COMPANY  TRI-CITIES BARREL CO., INC.  TUTU WELLFIELD	0280 02RM 0232 02ZS 025V	0280 30-S 02RM 30-S	EP-14 EP-14 EP-14 EP-14 25-OCT-13 EP-14 10-MAY-13 EP-14 06-JUN-13	\$703,271.43 \$0.00 \$325,395.22 \$0.00 \$438,207.28 \$308,000.00 \$15,450.99 \$10,000.00 \$270,081.85 \$240,000.00	\$703,271.43 0% \$325,395.22 0% \$130,207.28 70% \$5,450.99 65% \$30,081.85 89% \$0.00 100%	6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00         6       \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$278,000 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$278,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$30,000.00 \$0.00 0 \$10,000.00 \$0.00 0 \$40,000.00 \$0.00 0 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00 \$200 0.00 \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000 \$0.00 \$240,000 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00

Use SEMS or Excel? Region Special Account Name  02 UNITED STATES AVENUE BURN  02 VEGA ALTA PUBLIC SUPPLY WELLS  02 VEGA BAJA SOLID WASTE DISPOSAL	SA Number 02GE 02A1	SSID	nt Balance Last Update Reviewe 0-SEP-14 31-OCT-0-SEP-14 31-OCT-0-SEP-14 31-OCT-0-SEP-14 31-OCT-	ed Total Available Ba 13 \$768, -13 \$264,	922.71 \$775,0	-\$6,07	077.29 101	Settlement Amount to Work Party  \$0.00 \$0.00		Unliquidated Shigations to Work Party \$0.00 \$0.00	Subtotal - Amount to be Obligated to Work Party \$0.00 \$0.00	Total Removal Total	Total Reme Action 00,000.00 \$0.00		Total Federal Facility 00 \$0.00 00 \$0.00	Subtotal- Total Planned Action Obligations \$300,000.00 \$0.00	ent ve Pre-Ro	Pre-Work Settlemen Contingen \$450,000.00 \$ \$0.00 \$	nt	Remedy Optimization \$0.00 \$0 \$0.00 \$0		Vork Use Specified in Existing Settlement  0.00 \$0.00  0.00 \$200,000.00	Other Plans \$0.00 \$0.00 \$0.00		2015 FY 2010 sification Reclassification \$0.00 \$0.00			FY 2016 TF Transfer \$0.00 \$0.00	FY 2017 TF Subto  Transfer Ot  \$0.00  \$0.00	**Cotal-Total All Regional Comment \$475,000.00 \$200,000.00
02 VENTRON/VELSICOL  02 VESTAL WATER SUPPLY WELL 1-1  02 W.R. GRACE CO., INC./WAYNE INTERIM STORAGE SITE (  02 WALLKILL WATERWELLS  02 WELSBACH & GENERAL GAS MANTLE (CAMDEN RADIATION OF THE CHEMICAL CORP.  03 WHITE SWAN LAUNDRY AND CLEANER INC.	02N8 02A7 0N 028U 026J 02RX	0238 3 02N8 3 02A7 3 028U 3 026J 3 02RX 3	0-SEP-14       05-JUN-         0-SEP-14       30-SEP-         0-SEP-14       03-JUN-         0-SEP-14       04-SEP-         0-SEP-14       31-OCT-         0-SEP-14       31-OCT-         0-SEP-14       31-OCT-	13 \$132, 14 \$321, 13 14 \$373, 13 11 13 \$813,	\$0.00 676.20 \$273,0 \$0.00 \$3,3 \$0.00	\$0.00 \$132,29 \$0.00 \$321,29 \$0.00 \$321,29 \$0.00 \$100,60 \$00.00 \$100,60 \$0.000 \$33,30 \$0.00 \$463,90	\$0.00 100° 576.20 73°	% \$0.00 % \$0.00 % \$0.00 % \$0.00 % \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23,000.00 \$0.00 \$3,300.00 \$0.00 \$0.00 \$0.00 \$50,000.00	\$0.00 \$0.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$200,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$223,000.00 \$3,300.00 \$0.00 \$350,000.00
02 WOODBROOK ROAD DUMP  02 WR GRACE  03 68TH STREET DUMP/INDUSTRIAL ENTERPRISES  03 8TH AND PLUTUS STREETS' POTTERY SITE  03 A.I.W. FRANK/MID-COUNTY MUSTANG  03 ABEX CORP.  03 ALLEGANY BALLISTICS LABORATORY (USNAVY)  03 ALLIED-PULASKI SITE	02XM 03GT A3N9 032S 03Q8 03BF	02XM 3 03GT 3 A3N9 3 032S 3 03Q8 3	0-SEP-14 15-APR-	\$237, 14 \$2,929, 13 \$605, 13 \$378, 13	\$1,400,0 624.68 725.44 \$2,840,6 \$0.00 \$5,0 633.47 \$507,6 \$59.50 \$168,1	\$0.00 \$237,62	115.83	%       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 00,000.00 \$0.00 \$0.00 \$35,000.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$500,000.00 \$0.00 \$35,000.00 \$35,000.00 \$0.00	\$0.00	\$0.00 \$ \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$230,879.97 \$0.00 \$5,000.00 \$0.00 \$357,602.19 \$1 \$0.00 \$133,117.27 \$0.00 \$0.00	\$0.00 \$0.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,400,000.00 \$0.00 \$2,340,639.50 \$5,000.00 \$472,602.19 \$133,117.27 \$0.00
03 ARMY CREEK LANDFILL 03 ARMY CREEK LANDFILL 03 ARROWHEAD ASSOCIATES, INC./SCOVILL CORP. 03 ATLANTIC WOOD INDUSTRIES, INC. 03 AVCO LYCOMING (WILLIAMSPORT DIVISION) 03 AVTEX FIBERS, INC. 03 BALLY GROUND WATER CONTAMINATION	0334PW 0334 03Q9 03L2	0334 3 0334 3 03Q9 3 03L2 3 03Y6 3 03D1 3 03J5 3	0-SEP-14       24-OCT-         0-SEP-14       21-OCT-         0-SEP-14       15-APR-         0-SEP-14       24-OCT-         0-SEP-14       21-OCT-         0-SEP-14       22-MAY-         0-SEP-14       15-APR-	13 \$155, 13 \$133, 13 \$133, 13 \$254, 14 \$2,258, 13	\$0.00	\$0.00 \$9.000 \$9.	\$0.00 100° \$0.00 100° 127.16 94°	% \$208,888.59 % \$0.00 % \$0.00 % \$0.00 % \$0.00 % \$0.00 % \$0.00	\$55,329.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$153,559.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,000 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$30,000.00 \$950,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$97,215.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$108,731.26 \$0.00 \$619,523.40 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00         \$0.00           0.00         \$25,554.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$122,769.07 \$0.00 \$0.00 \$208,731.26 \$784,523.40 \$0.00
03 BAREFOOT DISPOSAL  03 BELL LANDFILL  03 BENDIX FLIGHT SYSTEMS DIVISION  03 BERKS LANDFILL  03 BIG JOHN SALVAGE - HOULT ROAD  03 BOARHEAD FARMS  03 BRESLUBE-PENN, INC.  03 BRODHEAD CREEK	03H7 03S6 0371 03Y2 03BD	03S4 3 03H7 3 03S6 3 0371 3 03Y2 3 03BD 3	0-SEP-14       24-OCT-         0-SEP-14       21-OCT-         0-SEP-14       21-OCT-	13 \$90, 13 \$29, 13 \$93, 13 \$11,635, 13 \$59, 13 \$3,042,	\$5,5 651.03 \$127,6 670.90 \$72,7 041.55 \$11,568,2 806.15 \$17,0	\$76.07 \$84,62 \$07.38 -\$97,93 \$55.33 \$20,93	521.95 6 <sup>6</sup> 956.35 430 <sup>6</sup> 915.57 78 <sup>6</sup> 339.87 99 <sup>6</sup> 737.85 29 <sup>6</sup> 155.15 97 <sup>6</sup>	%       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 50,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$33,000.00 \$0.00 \$750,000.00 \$0.00 \$950,001.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$ \$ \$0.00 \$ \$ \$0.00 \$ \$ \$ \$	\$0.00 \$732,493.83 \$0.00 \$5,576.07 \$0.00 \$94,607.38 \$0.00 \$22,755.33 \$ \$0.00 \$500,000.00 \$0.00 \$17,068.30 \$0.00 \$343,700.07 \$0.00 \$33,827.03	\$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6	\$0.00	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,608,360.37 \$5,576.07 \$94,607.38 \$72,755.33 \$10,818,201.68 \$17,068.30 \$1,999,426.20 \$33,827.03
03 BROWNING LUMBER CO, INC 03 BROWN'S BATTERY BREAKING 03 BUCKINGHAM COUNTY LANDFILL 03 BUSH VALLEY LANDFILL 03 BUTLER MINE TUNNEL 03 C & D RECYCLING 03 CENTRAL CHEMICAL (HAGERSTOWN) 03 CENTRE COUNTY KEPONE	03R3 03H3	0384 3 03M8 3 03R3 3 03H3 3 03L8 3 03EQ 3	0-SEP-14 21-OCT- 0-SEP-14 21-OCT-	13 \$41, 13 -\$2, 13 \$88, 13 \$196, 13 \$341, 13 \$1,570,	932.48 \$339,5	.75.80     -\$1,07       .794.72     -\$1,54       .25.08     -\$19,57       .99.94     \$35,13       .44.84     \$122,83       .07.00     \$2,43       .45.68     \$1,121,26       .50.00     \$2,43	075.80     100       545.10     104       572.93     -700       139.61     60       839.52     37       425.48     99       \$0.00     100	%       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$407,871,08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$250,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,075.80 \$0.00 \$42,794.72 \$0.00 \$17,125.08 \$0.00 \$53,499.94 \$0.00 \$23,544.84 \$0.00 \$139,507.00 \$0.00 \$199,245.68	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$200,000.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,075.80 \$42,794.72 \$17,125.08 \$53,499.94 \$73,544.84 \$339,507.00 \$199,245.68
03 CENTRE COUNTY KEPONE 03 CHISMAN CREEK 03 COKER'S SANITATION SERVICE LANDFILLS 03 COLUMBIA GAS TRANSMISSION CORP. 03 CRAIG FARM DRUM 03 CRATER RESOURCES, INC./KEYSTONE COKE CO./ALAN W 03 CROSSLEY FARM	0337 03K9 03BW 0392 00 038B 03S2	0323 3 0337 3 03K9 3 03BW 3 0392 3 038B 3 03S2 3	0-SEP-14       21-OCT-         0-SEP-14       21-OCT-         0-SEP-14       21-OCT-         0-SEP-14       21-OCT-         0-SEP-14       24-OCT-         0-SEP-14       21-OCT-         0-SEP-14       12-AUG-	13 \$411, 13 \$52, 13 \$55, 13 \$55, 13 \$31, 13 \$803, 14 \$3,	\$13.85 \$66,5 \$16.72 \$13,8 \$16.72 \$13,8 \$16.72 \$13,8 \$10.72 \$13,8 \$10.72 \$1,404,0 \$176.62 \$283,1	\$0.00 \$31,82 220.13 -\$600,50 .07.88 -\$279,33	980.11 127 800.67 82640 826.56 70 829.29 0 606.43 175 831.26 7496	% \$0.00 % \$0.00 % \$0.00 % \$0.00 % \$0.00 % \$0.00 % \$0.00	\$407,871.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00	\$0.00 \$66,552.96 \$0.00 \$13,817.39 \$0.00 \$39,112.07 \$0.00 \$0.00 \$0.00 \$514,061.36 \$1 \$0.00 \$283,107.88	\$0.00 \$0.00	\$0.00 \$0.00	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$420,812.55 \$66,552.96 \$13,817.39 \$39,112.07 \$0.00 \$1,369,020.13 \$283,107.88
03 CRYOCHEM, INC.  03 CULPEPER WOOD PRESERVERS, INC.  03 Dan RiverDanville, VA  03 DELAWARE SAND AND GRAVEL LANDFILL  03 DELTA QUARRIES & DISPOSAL, INC./STOTLER LANDFILL	03M3 A3XS 0345 0345DA	03M3 3 A3XS 3 0345 3 0345 3 0345 3		13 \$377, \$120, 13 \$2,776, 13 \$155, 13 \$698,	\$11.81 \$316,6 991.39 511.60 \$2,624,2 \$0.00 052.24 \$153,5	\$43.65 \$43.13 \$0.00 \$120,99 \$81.44 \$152,23 \$0.00 \$59.09 \$1,49 \$16.26 \$16.99 \$22,24	368.68 84 <sup>1</sup> 991.39 0 <sup>1</sup> 230.16 95 <sup>1</sup> \$0.00 100 <sup>1</sup>	%       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$1,588,768.00         %       \$208,888.59         %       \$0.00         %       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,588,768.00 \$55,329.50 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$153,559.09 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	19,344.00 \$0,250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,000 \$0,000.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00	\$19,344.00 \$130,250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550,000.00 \$0.00	\$0.00 \$0.00 \$0.00 281.44 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$113,203.59 \$0.00 \$186,393.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$201,616.26 \$0.00 \$25,216.99	\$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$113,203.59 \$186,393.13 \$0.00 \$2,624,281.44 \$0.00 \$0.00 \$201,616.26 \$25,216.99
03 DORNEY ROAD LANDFILL 03 DOUGLASSVILLE DISPOSAL 03 DOUGLASSVILLE DISPOSAL 03 DOVER GAS LIGHT CO. 03 DUBLIN TCE SITE 03 E.I. DU PONT DE NEMOURS & CO., INC. (NEWPORT PIGNO) 03 EAST TENTH STREET 03 EASTERN DIVERSIFIED METALS	0351DA 0351 03P1 03S3 ME 03P2 035Z	03S3 3 03P2 3 035Z 3	0-SEP-14       22-OCT-         0-SEP-14       22-OCT-         0-SEP-14       24-OCT-         0-SEP-14       22-OCT-         0-SEP-14       22-OCT-	13 \$393, 13 \$393, 13 \$584, 13 \$661, 13 \$252,	\$0.00 860.34 \$462,2 438.29 \$4,1 735.39 \$351,6 501.93 \$657,2 112.94 \$256,5	\$0.00 \$\\ 89.73 \\ -\$68,42 \\ \$12.21 \\ \$233,12 \\ 25.13 \\ \$4,25 \\ 607.16 \\ -\$4,39	774.81     69°       \$0.00     100°       \$29.39     117°       741.77     954°       \$23.18     60°       \$276.80     99°       \$394.22     102°       \$737.61     98°	%       \$0.00         %       \$5,577,266.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00	\$0.00 \$5,577,266.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 90,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$390,000.00 \$0.00 \$30,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$77,391.48 \$0.00 \$0.00 \$0.00 \$42,289.73 \$ \$0.00 \$4,180.06 \$0.00 \$171,612.21 \$1 \$0.00 \$457,225.13 \$2 \$0.00 \$256,507.16 \$0.00 \$206,246.71 \$1	\$0.00 \$0.00	0.00     \$0.00       0	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77,391.48 \$0.00 \$72,289.73 \$4,180.06 \$321,612.21 \$657,225.13 \$256,507.16 \$331.246.71
03 EASTERN DIVERSIFIED METALS 03 ELIZABETHTOWN LANDFILL 03 ELKTON FARM FIREHOLE 03 EVERDURE INC 03 FIKE CHEMICAL, INC. 03 FOOTE MINERAL CO. 03 FORMER NANSEMOND ORDNANCE DEPOT	03N2DA 032F A3DH 03BJ 0310 038C 03X8	03N2 3 032F 3 A3DH 3 03BJ 3 0310 3 038C 3 03X8 3	0-SEP-14       15-APR-         0-SEP-14       22-OCT-         0-SEP-14       15-APR-         0-SEP-14       22-OCT-         0-SEP-14       22-OCT-         0-SEP-14       22-OCT-         0-SEP-14       15-APR-	13 \$197, 13 \$197, 13 \$13 13 \$349, 13 \$195,	\$0.00 669.09 \$109,1 \$0.00 \$0.00 \$58,0 607.81 \$176,0 329.28 \$215,2 \$0.00	\$0.00 \$0.00	\$0.00 1000 183.97 550 \$0.00 1000 061.67 1000 055.95 500 \$0.00 1000	\$4,787,085.00 \$946,570.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,787,085.00 \$946,570.54 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$109,185.12 \$0.00 \$0.00 \$0.00 \$58,061.67 \$0.00 \$93,011.86 \$0.00 \$90,285.90 \$0.00 \$0.00	\$0.00 \$( \$0.00 \$(	\$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$109,185.12 \$0.00 \$58,061.67 \$143,011.86 \$215,285.90 \$0.00
03 FOSTER WHEELER ENERGY CORP./CHURCH ROAD TCE 03 FRANKLIN SLAG PILE (MDC) 03 H & H INC., BURN PIT 03 HALBY CHEMICAL CO. 03 HALBY CHEMICAL CO. 03 HALBY CHEMICAL CO. 03 HALBY CHEMICAL CO. 04 HAMBURG - PORT CLINTON AVENUE SITE 05 HAMBURG LEAD - KAERCHER CREEK SITE	D378 03N7 03L7 03L7OS 03L7DA A3J4	D378 3 03N7 3 03L7 3 03L7 3 03L7 3 A3J4 3	0-SEP-14       22-OCT-         0-SEP-14       22-OCT-         0-SEP-14       22-OCT-         0-SEP-14       22-OCT-         0-SEP-14       22-OCT-         0-SEP-14       15-APR-         0-SEP-14       15-APR-	13 \$2,566, 13 \$85, 13 \$126, 13 \$205, 13 \$265, 13 \$13	990.05 \$2,177,1 375.76 \$83,3 367.08 \$154,9 547.27 \$204,0	76.77 \$1,99 32.86 -\$28,56	998.99 98° 565.78 123°	% \$0.00 % \$0.00 % \$0.00 % \$0.00 % \$0.00 % \$532,487.93 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$269,666.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$262,821.93 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$3 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$22.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,000.00 \$1,871,522.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,161,306.43 \$0.00 \$305,662.22 \$0.00 \$83,376.77 \$0.00 \$54,932.86 \$1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0,000.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$204,062.97           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,161,306.43 \$305,662.22 \$83,376.77 \$154,932.86 \$204,062.97 \$0.00 \$0.00 \$0.00
03 HAMBURG LEAD - RAILCUT SITE  03 HAMBURG LEAD SITE  03 HANLIN-ALLIED-OLIN  03 HAO:HANLIN-ALLIED AREA  03 HAO:OLIN AREA  03 HARVEY & KNOTT DRUM, INC.  03 HAVERTOWN PCP  03 HEIZER CREEK	03BH 03FD 034C 03DY 0332	03FD 3 034C 3 03DY 3 0332 3 0354 3	0-SEP-14       22-OCT-         0-SEP-14       22-OCT-         0-SEP-14       22-OCT-         0-SEP-14       22-OCT-         0-SEP-14       22-OCT-	13 \$116, 13 \$321, 13 \$87, 13 \$92, 13 \$1,653, 13 \$52,	131.39 \$54,3 431.54 \$66,5	\$0.00 \$106,58 \$000.06 \$106,58 \$64.90 \$145,43 \$73.76 \$32,75 \$86.22 \$25,84 \$68.41 -\$29,23 \$63.53 \$8,93 \$45.49 \$38,33	117.01	%       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 00,000.00 \$0.00 \$0.00 40,000.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00	\$0.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$1,140,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$10,000.06 \$0.00 \$76,564.90 \$0.00 \$54,373.76 \$0.00 \$66,586.22 \$0.00 \$342,868.41 \$2 \$0.00 \$43,663.53 \$0.00 \$227,245.49	\$0.00 \$0.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$10,000.06 \$76,564.90 \$54,373.76 \$66,586.22 \$542,868.41 \$43,663.53 \$227,245.49
03 HELEVA LANDFILL 03 HELLERTOWN MANUFACTURING CO. 03 HENDERSON ROAD 03 HIDDEN LANE LANDFILL 03 HUNTERSTOWN ROAD 03 INDUSTRIAL LANE 03 JACKS CREEK/SITKIN SMELTING & REFINING, INC.	03P9 03A3 03MN	0359 3 03P9 3 03A3 3 03MN 3 03E1 3 0399 3	0-SEP-14       22-OCT-         0-SEP-14       22-OCT-         0-SEP-14       22-OCT-         0-SEP-14       24-OCT-         0-SEP-14       22-OCT-         0-SEP-14       22-OCT-         0-SEP-14       22-OCT-	13 \$905, 13 \$429, 13 \$266, 13 \$74, \$400, 13 \$253,	233.78 \$444,8 287.41 \$168,7 \$0.00 \$3	96.24 -\$15,66 33.70 \$97,55 63.65 -\$36	662.46     104       553.71     63       363.65     100	% \$0.00 % \$0.00 % \$0.00 % \$0.00 % \$0.00 % \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,284,221.31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$20,000.00 \$0.00 \$0.00 \$50,000.00 \$0.00 \$85,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$244,896.24 \$1 \$0.00 \$118,733.70 \$ \$0.00 \$363.65	00,000.00 \$( 80,000.00 \$( 50,000.00 \$( \$0.00 \$( 45,000.00 \$( \$0.00 \$( \$0.00 \$( \$0.00 \$(	\$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$866,702.86 \$424,896.24 \$168,733.70 \$363.65 \$60,949.11 \$0.00 \$164,288.40
03 KANAWHA RIVER SITE 03 KANE & LOMBARD STREET DRUMS 03 KEYSTONE SANITATION LANDFILL 03 KEYSTONE SANITATION LANDFILL 03 KIMBERTON 03 KIM-STAN LANDFILL 03 L.A. CLARKE & SON 03 LIMESTONE ROAD	03A9 A301 03F9 0363	03B2     3       03L9     3       03L9     3       03A9     3       A301     3       03F9     3       0363     3	0-SEP-14       22-OCT-         0-SEP-14       22-OCT-         0-SEP-14       22-OCT-         0-SEP-14       21-OCT-	13 \$165, 13 \$448, 13 \$4,224, 13 \$78, 13 \$433, 13 \$106,	251.10 \$4,193,7 892.16 \$100,9 317.86 \$380,5	83.26 -\$22,09 33.58 \$52,78	091.10 128 <sup>o</sup> 784.28 88 <sup>o</sup>	% \$0.00 % \$0.00 % \$1,292,217.63 % \$4,193,746.84 % \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$847,076.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$445,141.63 \$4,193,746.84 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$341,921.49 \$0.00 \$88,510.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,983.26 \$0.00 \$210,533.58 \$1 \$0.00 \$24,135.37 \$0.00 \$26,576.33	\$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6	0.00     \$0.00       0	0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$88,510.96 \$0.00 \$0.00 \$100,983.26 \$340,533.58 \$24,135.37 \$26,576.33
03 LINDANE DUMP  03 LORD-SHOPE LANDFILL  03 LOWER DARBY CREEK AREA  03 MALVERN TCE  03 MALVERN TCE  03 METAL BANK OF AMERICA  03 METAL BANK OF AMERICA  03 METAL BANKS	03N1 D366 0391 0391DA A3DE A3DESR	D366 3 0391 3 0391 3 A3DE 3 A3DE 3	0-SEP-14       22-OCT-         0-SEP-14       15-APR-         0-SEP-14       24-OCT-         0-SEP-14       22-OCT-         0-SEP-14       22-OCT-         0-SEP-14       21-OCT-         0-SEP-14       21-OCT-         0-SEP-14       12-APR-	13 \$43, 13 \$1,767, 13 \$1,767, 13 \$457, 13 \$831,	\$0.00 619.87 \$ 449.09 \$1,765,7 \$0.00	\$92.08 \$15,69 \$0.00 \$9 \$16.17 \$43,60 \$22.79 \$1,77 \$0.00 \$9 \$50.35 \$3,33 \$01.06 \$503,92 \$0.00	\$92.81 776 \$0.00 1006 \$03.70 06 \$26.30 1006 \$0.00 1006 \$36.45 996 \$20.55 396 \$0.00 1006	<ul><li>\$520,274.51</li><li>\$0.00</li></ul>	\$0.00 \$0.00 \$0.00 \$0.00 \$2,360,720.92 \$66,524.16 \$0.00 \$1,137,825.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$453,750.35 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00       \$5,000.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00	\$5,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$27,000.00 \$ \$0.00 \$0.00 \$ \$0.00 \$16.17 \$ \$0.00 \$140,722.79 \$1 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$328,001.06 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00	\$0.00 \$0.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         \$0.00       \$1,500,00         0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47,592.08 \$0.00 \$16.17 \$1,740,722.79 \$0.00 \$328,001.06 \$0.00
03 METAL BANKS 03 METAL BANKS 03 MILLSBORO TCE 03 MODENA YARD 03 MW MANUFACTURING 03 NCR CORP. (MILLSBORO PLANT) 03 NORTH PENN - AREA 12 03 NORTH PENN - AREA 2	0305 A3MQ B341 03E5 03H8	0305 3 A3MQ 3 B341 3 03E5 3 03H8 3 03W5 3	0-SEP-14       16-APR-         0-SEP-14       22-OCT-         0-SEP-14       22-OCT-	13 \$5,108, 13 \$212, 13 \$22, 13 \$163,		\$0.00 \$\\ \partial \part	\$0.00 100° 970.95 238° 117.26 99°	%       \$11,552,506.94         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00	\$11,552,506.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 00,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,400,000.00 \$0.00 \$0.00 \$0.00 \$35,000.00 \$35,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$178,004.29 \$2 \$0.00 \$178,004.29 \$2 \$0.00 \$143,763.43 \$0.00 \$0.00 \$0.00 \$53,358.80 \$0.00 \$77,778.20 \$3 \$0.00 \$77,087.77 \$0.00 \$233,308.72 \$2	\$0.00 \$0 00,000.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	\$0.00 \$0.00	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,410,211.04 \$143,763.43 \$0.00 \$53,358.80 \$127,778.20 \$77,087.77 \$433.308.72
03 NORTH PENN - AREA 5 03 NORTH PENN - AREA 6 03 NORTH PENN - AREA 7 03 NOVAK SANITARY LANDFILL 03 OCCIDENTAL CHEMICAL CORP./FIRESTONE TIRE & RUBB 03 OHIO RIVER PARK 03 ORDNANCE WORKS DISPOSAL AREAS	03W9 03X1 03Q2 EF 03S9 034L 03B5	03W6 3 03W9 3 03X1 3 03Q2 3 03S9 3 034L 3	0-SEP-14       23-OCT-         0-SEP-14       24-OCT-         0-SEP-14       23-OCT-         0-SEP-14       23-OCT-         0-SEP-14       23-OCT-         0-SEP-14       23-OCT-         0-SEP-14       23-OCT-	13 \$14, 13 \$759, 13 \$352, 13 \$2,143, 13 \$74, 13 \$152,	545.56 \$61,5 126.44 \$145,5	\$109.45	360.83 11 <sup>1</sup> 526.45 75 <sup>6</sup> 542.33 94 <sup>6</sup> 513.07 83 <sup>6</sup> 544.78 96 <sup>6</sup>	% \$0.00 % \$0.00 % \$0.00 % \$0.00 % \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$50,000.00 \$220,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$14,509.45 \$ \$0.00 \$2,008.43 \$ \$0.00 \$82,532.28 \$ \$0.00 \$113,063.17 \$1 \$0.00 \$213,931.44 \$2 \$0.00 \$61,532.49 \$ \$0.00 \$145,581.66 \$ \$0.00 \$23,77.84	\$0.00 \$0.00	\$0.00 \$0.00	0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$39,509.45 \$2,008.43 \$82,532.28 \$213,063.17 \$1,789,269.64 \$61,532.49 \$145,581.66
03 OSBORNE LANDFILL 03 PALMERTON ZINC PILE 03 PALMERTON ZINC PILE 03 PANTASOTE - WV ORDNANCE (US ARMY) OU13 03 PAOLI RAIL YARD 03 PECK IRON AND METAL 03 PITTSBURGH CUT FLOWER COMPANY SITE 03 PRECISION NATIONAL CORP	0326 0326SA 03FK 03J9 A3Z4	0326 3 03FK 3 03J9 3 A3Z4 3 A3TB 3	0-SEP-14       23-OCT-         0-SEP-14       23-OCT-         0-SEP-14       15-APR-         0-SEP-14       23-OCT-         0-SEP-14       23-OCT-	13 \$11,084, 13 \$803, 13 \$1,373, 13 \$21, \$228,	\$10,864,8 \$92.14 \$822,2 \$0.00 \$016.86 \$1,261,5 \$471.73 \$30,2 \$232.22	\$101,13 \$33.88 \$219,94 \$62.83 -\$18,63 \$0.00 \$3 \$51.91 \$111,46 \$81.64 -\$8,86 \$0.00 \$228,23 \$34.78 \$483,1	942.90 98° 570.69 102° \$0.00 100° 164.95 92° 309.91 141°	%       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 50,000.00 \$0.00 70,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$250,000.00 \$0.00 \$620,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$9,890,16 \$0.00 \$9,890,16 \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$8.09 \$774,665.79 \$2 \$0.00 \$572,262.83 \$0.00 \$521,551.91 \$1 \$0.00 \$30,281.64 \$0.00 \$0.00 \$0.00 \$222,634.78	\$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6	0.00     \$0.00       0	0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,277.84 \$10,864,833.88 \$572,262.83 \$0.00 \$641,551.91 \$30,281.64 \$0.00 \$222,634.78
03 PRICE BATTERY  03 RAYMARK  03 RECTICON/ALLIED STEEL CORP.  03 REMACOR, INC.  03 RENTOKIL, INC. (VIRGINIA WOOD PRESERVING DIVISIO)  03 RESIN DISPOSAL  03 RODALE MANUFACTURING CO., INC.  03 SAEGERTOWN INDUSTRIAL AREA	0378 03S5 A3GM N) 03N4	03N4 3 0395 3 037G 3	0-SEP-14       15-APR-         0-SEP-14       23-OCT-         0-SEP-14       23-OCT-	13 \$107, 13 \$1,062, 13 \$160, 13 \$281, 13 \$193,	φε:/-	\$0.00 \$0.00 \$84.82 -\$2,64 65.59 -\$35,83 \$83.83 \$63,10 10.88 \$241,73 \$52.54 \$44.34 \$81,68	713.39 14 464.67 65°	%       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00	\$0.00 \$0.00 \$30,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$898,565.59 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,084.82 \$ \$0.00 \$200,000.00 \$0.00 \$67,283.83 \$ \$0.00 \$15,210.88 \$0.00 \$50,952.54 \$ \$0.00 \$69,944.34	\$0.00 \$0.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         \$0.00       \$0.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$80,084.82 \$1,098,565.59 \$97,283.83 \$15,210.88 \$125,952.54 \$69,944.34
03 SALFORD QUARRY 03 SALTVILLE WASTE DISPOSAL PONDS 03 SAND, GRAVEL AND STONE 03 SAND, GRAVEL AND STONE 03 SAUER DUMP 03 SAUNDERS SUPPLY CO. 03 SHARON STEEL CORP (FAIRMONT COKE WORKS) 03 SHARON STEEL CORP (FARRELL WORKS DISPOSAL AREA)	0324 0342 0342DA 03EW 03P6 036E	0342 3 0342 3 03EW 3 03P6 3 036E 3	0-SEP-14       23-OCT-         0-SEP-14       23-OCT-         0-SEP-14       23-OCT-         0-SEP-14       21-OCT-         0-SEP-14       15-APR-	13 \$951, 13 \$499, 13 \$1,583, 13 \$1,583, 13 \$562,	\$25.15 \$535,3 735.36 \$488,6 \$0.00	\$66.34 \$416,45 \$34.56 \$11,10 \$0.00 \$ \$10.59 \$132,17 \$0.00 \$	\$58.81 56' \$00.80 98' \$0.00 100' \$75.83 92' \$0.00 100'	%       \$0.00         %       \$0.00         %       \$0.00         %       \$158,654.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00	\$0.00 \$0.00 \$0.00 \$158,654.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,500,0 16,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,500,000.00 \$416,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 278.40 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$36,165.42 \$0.00 \$69,366.34 \$ \$0.00 \$488,634.56 \$0.00 \$0.00 \$0.00 \$131,832.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36,165.42 \$119,366.34 \$488,634.56 \$0.00 \$1,451,110.59 \$0.00 \$14,990.08 \$0.00
03 SPECTRON, INC. 03 SPECTRON, INC. 03 STANLEY KESSLER 03 STONEY CREEK TECHNOLOGIES 03 TAYLOR BOROUGH DUMP 03 TAYLOR BOROUGH DUMP 03 TONOLLI CORP.	0306 0306DA 0307 A3JB 036161 0361 031H	0306 3 0306 3 0307 3 A3JB 3 0361 3 0361 3	0-SEP-14       16-SEP-         0-SEP-14       24-OCT-         0-SEP-14       24-OCT-         0-SEP-14       23-OCT-         0-SEP-14       23-OCT-         0-SEP-14       23-OCT-         0-SEP-14       23-OCT-	14 \$2,491, 13 \$507, 13 \$1,367, 13 \$1,367, 13 \$236, 13 \$20,	\$02.09 \$503,5 \$802.09 \$503,5 \$80.88 \$51,3 \$1,169,1 \$0.00 041.07 \$222,6 \$42.20 \$16,0	\$29.65 \$203,20 \$15.57 \$4,28 \$79.49 -\$50,99 \$11.53 \$197,99 \$0.00 \$9 \$49.65 \$13,39 \$29.30 \$4,55	32	%       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00	\$0.00 \$502,425.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$503,515.57 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$9 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	93,885.00 \$25,0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$31,115.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00	\$1,050,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$111,436.86 \$1 \$0.00 \$0.00 \$0.00 \$51,379.49 \$0.00 \$1,169,111.53 \$0.00 \$0.00 \$0.00 \$122,649.65 \$1 \$0.00 \$16,029.30	\$0,000.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	\$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$976,992.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,238,429.65 \$0.00 \$51,379.49 \$1,169,111.53 \$0.00 \$222,649.65 \$16,029.30
1 TYBOUTS CORNER LANDFILL 1 O3 TYSONS DUMP 2 O3 U.S. TITANIUM 2 O3 UGI COLUMBIA GAS PLANT 2 O3 VALMONT TCE SITE (FORMER - VALMONT INDUSTRIAL) 3 VERMICULITE WRG 1 4 O3 VERMICULITE WRG 2 5 O3 VERMICULITE WRG 4	0356 0343 03BC PA 031M E355	03BC     3       031M     3       E355     3       E356     3       E358     3	0-SEP-14 23-OCT- 0-SEP-14 23-OCT- 0-SEP-14 23-OCT- 0-SEP-14 0-SEP-14 15-APR- 0-SEP-14	13 \$11, 13 \$17, 13 \$569, \$2,227, \$178, 13 \$3,180,	\$17,6 \$17,6 \$74.67 \$13,0 \$583.49 \$571,4 \$093.92 \$889.86 \$0.00 \$941.92	\$96.73	115° 189.76	\$500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$25,0 \$0.00 \$0.00 \$25,0 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$107,996.73 \$0.00 \$17,692.43 \$0.00 \$13,050.97 \$0.00 \$371,488.89 \$1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,692.43 \$13,050.97 \$546,488.89 \$0.00 \$0.00 \$0.00
03 WALSH LANDFILL 03 WASHINGTON GAS LIGHT SITE 03 WATER STREET BATTERY SITE 03 WATSON JOHNSON LANDFILL 03 WESTINGHOUSE ELECTRIC CORP. (SHARON PLANT) 03 WHITMOYER LABORATORIES 03 WILLIAM DICK LAGOONS 03 WILLIAM DICK LAGOONS	0387 03TB A3Y5 C308 03Y7 03C9 03Z8Z8	0387 3 03TB 3 A3Y5 3 C308 3 03Y7 3 03C9 3	0-SEP-14     23-OCT-	13 \$204, \$270, 13 \$29, 13 \$90, 13 \$1,751,	\$66.69 \$155,2 769.97 \$203,6 109.90 \$317.92 \$36,3 974.84 \$73,9 380.13 \$1,723,9 \$0.00	99.78 \$16,93 62.90 \$27,43 \$0.00	131.36 99 <sup>0</sup> 109.90 0 <sup>0</sup> 171.18 124 <sup>0</sup>	%       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$50,0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33,0 \$0.00 \$20,0 \$0.00	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$20,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$95,205.32 \$1 \$0.00 \$155,279.70 \$0.00 \$53,638.61 \$0.00 \$0.00 \$0.00 \$36,389.10 \$0.00 \$40,999.78 \$0.00 \$503,962.90 \$0.00 \$0.00	\$0.00 \$0.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$195,205.32 \$155,279.70 \$203,638.61 \$0.00 \$36,389.10 \$40,999.78 \$1,703,962.90 \$0.00
03 WOODLAWN COUNTY LANDFILL 04 ADMIRAL HOME APPLIANCES 04 ALARIC AREA GW PLUME 04 ALTERNATE ENERGY RESOURCES INC 04 ALTERNATE ENERGY RESOURCES INC 04 ANNISTON LEAD SITE 04 ANNISTON PCR SITE (MONSANTO CO)	03P3 A4Q2 A4E3 A4GGDA A4GG A43T	03P3 3 A4Q2 3 A4E3 3 A4GG 3 A4GG 3 A4GG 3 A43T 3 04S9 3	0-SEP-14       23-OCT-         0-SEP-14       07-NOV-         0-SEP-14       24-AUG-         0-SEP-14       07-NOV-         0-SEP-14       07-NOV-         0-SEP-14       07-NOV-         0-SEP-14       25-AUG-	13 \$3,384, 13 \$342, 10 13 \$1,811, 13 \$547, 13 \$7,492, 14 \$7,958,	\$46.29 \$167,2 \$0.00 747.84 \$1,990,0 425.36 \$138,7 814.54 \$1,400,0 262.45 \$2,550,0	\$0.00 \$175,58 \$0.00	\$82.21 499 \$0.00 1000 279.72 1100 596.09 250 814.54 190	% \$6,693,773.82 % \$0.00 % \$0.00 % \$1,983,537.00 % \$0.00 % \$0.00 % \$0.00	\$3,593,773.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,100,000.00 \$0.00 \$0.00 \$1,983,537.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$50,0 \$0.00 \$50,0 25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50,000.00 \$125,000.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$400,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$136,072.25 \$ \$0.00 \$136,072.25 \$ \$0.00 \$42,264.08 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$38,729.27 \$ \$0.00 \$0.00 \$ \$0.00 \$1,400,000.00 \$ \$0.00 \$50.00 \$	\$0.00 \$6 \$5,000.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6 \$0.00 \$6	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$1,400,000.00       0.00     \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$6,490.56 \$0.00 \$750,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$211,072.25 \$42,264.08 \$0.00 \$6,490.56 \$38,729.27 \$1,400,000.00 \$2,150,000.00
04 AQUA-TECH ENVIRONMENTAL INC (GROCE LABS)  04 ARKWRIGHT DUMP  04 B.F. GOODRICH  04 BROWN'S DUMP  04 BRUNSWICK WOOD PRESERVING  04 CALHOUN PARK AREA  04 CAROLINA TRANSFORMER CO.  04 CASCADE LANDFILL	0461 A496 04QF 04YQ 04C2	A4H2 3 0461 3 A496 3 04QF 3 04YQ 3 04C2 3	0-SEP-14       07-NOV-         0-SEP-14       24-AUG-         0-SEP-14       07-NOV-         0-SEP-14       07-NOV-         0-SEP-14       24-AUG-         0-SEP-14       07-MAY-         0-SEP-14       07-NOV-	.10 .13 \$526, 14 \$91, .13 -\$97, .10	\$0.00 816.91 \$466,4 890.34 \$51,8 963.34 \$0.00	\$0.00 \$2,676,50 \$0.00 \$2,676,50 \$97.95 \$60,32 \$04.94 \$40,08 \$0.00 \$97,96 \$0.00 \$97,96 \$0.00 \$97,77 \$0.00 \$97,77	20.50	%       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 00,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$0.00 \$300,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$\\$0.00	\$0.00 \$50,000.00 \$ \$0.00 \$0.00 \$ \$0.00 \$66,497.95 \$ \$0.00 \$51,804.94 \$ \$0.00 \$0.00 \$ \$0.00 \$ \$0.00 \$0.00 \$ \$0.	\$0.00 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	\$0.00 \$0.00	0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$80,000.00 \$0.00 \$66,497.95 \$51,804.94 \$0.00 \$1,954.85 \$0.00
04 CASCADE PARK GASIFICATION PLANT 04 CHEMFORM, INC. 04 CHEMTRONICS, INC. 04 CITY INDUSTRIES, INC.	A460 041Z 0468	A460 3 041Z 3	0-SEP-14       07-NOV-         0-SEP-14       26-AUG-         0-SEP-14       07-NOV-	.13 \$542, .14 \$5, .13 \$285,	965.29 \$5,9	\$00.79 \$111,50 \$25.47 \$3 \$19.22 -\$9,40 \$0.00 -\$10,03	504.32 799 539.82 999 407.35 1039 015.03 09	%       \$0.00         %       \$0.00         %       \$0.00         %       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3 \$0.00 \$0.00 \$2 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$300,000.00 \$0.00 \$250,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$100,600.79 \$ \$0.00 \$5,925.47 \$ \$0.00 \$45,319.22 \$ \$0.00 \$0.00	\$0,000.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$130,600.79 \$5,925.47 \$45,319.22 \$0.00

04 COPPER BASIN MINING DISTRICT	A4EN A4P5	SSID         Update           A485         30-SEP-14           A4EN         30-SEP-14           A4P5         30-SEP-14	07-NOV-13 07-NOV-13	Total Available Balance \$1,185,095.41	\$744,926.31	Unassigned Balance \$440,169.10 \$123,083.27 \$143,076.21	% Planned 63% 86% 30%	Settlement Amount to Work Party \$0.00 \$0.00 \$0.00	Sunds Disbursed to Work Party \$0.00 \$0.00 \$0.00	Unliquidated Dbligations to Work Party \$0.00 \$0.00	Subtotal - Amount to be Obligated to Work Party \$0.0 \$0.0	C	Total Pipeline \$450,000.00 \$700,000.00 \$0.00	Total Remedial	Total Enforcement \$0.00 \$0.00 \$0.00	Total Federal \$0.00 \$0.00 \$0.00	Subtotal- Total Planned Action Obligations \$450,000.00 \$700,000.00 \$0.00	Future Settlement Incentive \$0.00 \$0.00	Pre-Remedy \$0. \$0. \$0.	Pre-Work Settlement Contingency .00 \$0.00 .00 \$0.00	Intramural Use Outyear FYR  0 \$144,926.31 \$150,000.0  0 \$54,495.47 \$0.0  0 \$60,785.49 \$0.0	Remedy Optimization 00 \$0.0 00 \$0.0 00 \$0.0		Use Specifie Existing Settle  \$0.00 \$0.00 \$0.00		Transfer to Oth SA  0.00 \$0  0.00 \$0  0.00 \$0	Per FY 2015 Reclassification 0.00 \$0	FY 2016 Reclassification .00 \$0.0 .00 \$0.0	FY 2017 Reclassification 00 \$0.00 00 \$0.00 00 \$0.00	FY 2015 TF Transfer  \$0.00 \$0.00 \$0.00	FY 2016 TF Transfer \$0.00 \$0.00 \$0.00	FY 2017 TF Transfer \$0.00 \$0.00 \$0.00	Subtotal-Total All Other Plans Comment \$294,926.31 \$54,495.47 \$60,785.49
04 DISTLER FARM 04 ECUSTA MILL 04 ESB INC 04 FAIRFAX ST. WOOD TREATERS 04 FCX, INC. (STATESVILLE PLANT) 04 FLORIDA PETROLEUM REPROCESSORS 04 GEIGER (C & M OIL)	0442 A4AK A4AB B4B5 048M (0	0431     30-SEP-14       0442     30-SEP-14       A4AK     30-SEP-14       A4AB     30-SEP-14       B4B5     30-SEP-14       048M     30-SEP-14       A416     30-SEP-14       0424     30-SEP-14       047M     30-SEP-14	07-NOV-13 24-JUL-11 07-NOV-13 07-NOV-13 28-AUG-14	\$0.00 \$0.00 \$79,097.12 \$1,134.31 \$704,834.50	\$0.00 \$0.00 \$0.00 \$0.00 \$80,381.50 \$0.00 \$190,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$1,284.38 \$1,134.31 \$514,834.50 \$61,927.24 \$137,941.31	100% 100% 100% 100% 102% 0% 27% 0%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$50,000.00 \$35,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$30,381.50       0     \$0.00       \$0.00     \$0.00       0     \$35,000.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0	.00 \$0	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$30,381.50 \$0.00 \$155,000.00 \$0.00
04 GURLEY PESTICIDE BURIAL 04 HELENA CHEMICAL CO. (TAMPA PLANT) 04 HENRY'S KNOB 04 HORTON IRON AND METAL 04 INTERNATIONAL MINERALS AND CHEMICALS (IMC) 04 INTERSTATE LEAD CO. (ILCO)	A431 04DR A46W A4EB A4H1 04J4 04J4DA	A499 30-SEP-14 A431 30-SEP-14 04DR 30-SEP-14 A46W 30-SEP-14 A4EB 30-SEP-14 A4H1 30-SEP-14 04J4 30-SEP-14	07-NOV-13 07-NOV-13 07-NOV-13 07-NOV-13 28-AUG-14 07-NOV-13	\$610,683.56 \$29,675.75 \$790,769.43 \$339,015.27 \$0.00	\$0.00 \$39,335.40 \$1,369,327.99 \$617,758.70 \$19,558.98 \$519,868.82 \$70,000.00 \$1,726.64	\$270,900.61 \$269,015.27 -\$1,726.64	0% 108% 98% 101% 66% 21% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$267,639.79 \$194,478.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$267,639.79 \$192,752.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,726.6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$600,000.00 \$430,000.00 \$0.00 \$250,000.00 \$0.00	\$0.00 \$0.00 \$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$635,000.00 \$430,000.00 \$0.00 \$250,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00         \$0.0           .00         \$0.0           .00         \$254,327.9           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0	0       \$0.00       \$0.00         0       \$39,335.40       \$0.00         9       \$80,000.00       \$0.00         0       \$77,758.70       \$110,000.00         0       \$19,558.98       \$0.00         0       \$30,000.00       \$0.00         0       \$40,000.00       \$30,000.00         0       \$0.00       \$0.00	\$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0	.00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0	.00 \$0.0 .00 \$0.0 .00 \$400,000.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$239,868.8 .00 \$0.0	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$39,335.40 \$734,327.99 \$187,758.70 \$19,558.98 \$269,868.82 \$70,000.00 \$0.00
04 JERNIGAN TRUCKING DUMP 04 JJ SEIFERT MACHINE 04 KENTUCKY WOOD PRESERVING 04 KERR-MCGEE CHEM CORP 04 KERR-MCGEE CHEMICAL CORP - COLUMBUS 04 LANDIA CHEMICAL COMPANY	046H A4WD A4QP A425 B491 A4H9DA	A4W5 30-SEP-14 046H 30-SEP-14 A4WD 30-SEP-14 A4QP 30-SEP-14 A425 30-SEP-14 B491 30-SEP-14 A4H9 30-SEP-14 A4H9 30-SEP-14	27-MAR-12 27-MAR-12 07-NOV-13 07-NOV-13	\$0.00 \$122,201.96 \$0.00 \$69,032.27 \$152,497.19 \$0.00	\$230,806.56 \$0.00 \$0.00 \$0.00 \$70,797.97 \$21,395.98 \$0.02 \$714.49	-\$20,190.75 \$0.00 \$122,201.96 \$0.00 -\$1,765.70 \$131,101.21 -\$0.02 \$101,166.71 \$327,240.12	110% 100% 0% 100% 103% 14% 100% 1% 84%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$661,568.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$661,567.98 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$60,000.00 \$0.00 \$0.00 \$708,110.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$60,000.00 \$0.00 \$0.00 \$708,110.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	0       \$20,000.00       \$0.0         0       \$0.00       \$0.0         0       \$0.00       \$0.0         0       \$0.00       \$0.0         0       \$10,797.97       \$0.0         0       \$21,395.98       \$0.0         0       \$0.00       \$0.0         0       \$714.49       \$0.0         0       \$30,000.00       \$35,000	00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0	.00 \$0 .00 \$0 .00 \$0 .00 \$0 .00 \$0 .00 \$0 .00 \$0	.00 \$210,806.5 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$230,806.56 \$0.00 \$0.00 \$0.00 \$10,797.97 \$21,395.98 \$0.00 \$714.49
04 LEONARD CHEMICAL CO., INC. 04 LEWISBURG DUMP 04 LWD INC 04 LYMAN DYEING AND FINISHING 04 MACALLOY CORPORATION 04 MARZONE INC./CHEVRON CHEMICAL CO. 04 MRI CORP (TAMPA)	0477 A4LQ A451 A4F9 04E9 040G	04B3 30-SEP-14 0477 30-SEP-14 A4LQ 30-SEP-14 A451 30-SEP-14 A4F9 30-SEP-14 04E9 30-SEP-14 04OG 30-SEP-14 A4EQ 30-SEP-14	07-NOV-13 07-NOV-13 27-MAR-12 07-NOV-13 07-NOV-13 07-NOV-13	\$182,136.19 \$0.00 \$33,208.62 \$127,447.40 \$562,835.68 \$167,589.52	\$91,527.06 \$785,115.22	\$140,029.79 \$22,145.50 \$0.00 -\$105,489.84 \$35,920.34 -\$222,279.54 \$9,196.05 \$29,719.84	26% 88% 100% 418% 72% 139% 95%	\$0.00 \$0.00 \$0.00 \$0.00 \$10,594,493.80 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$10,594,493.80 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$72,671.00	\$40,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00 \$280,000.00 \$35,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150,000.00 \$0.00	\$40,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00 \$430,000.00 \$135,000.00 \$72,671.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0	0         \$9,837.40         \$0.0           0         \$10,000.00         \$0.0           0         \$0.00         \$0.0           0         \$10,000.00         \$0.0           0         \$0.00         \$0.0           0         \$0.00         \$0.0           0         \$60,000.00         \$0.0           0         \$23,393.47         \$0.0           0         \$0.00         \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0	.00 \$0	.00 \$0.0 .00 \$114,990.6 .00 \$128,698.4 .06 \$0.0 .00 \$295,115.2 .00 \$0.0	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,837.40 \$124,990.69 \$0.00 \$138,698.46 \$91,527.06 \$355,115.22 \$23,393.47 \$0.00
04 NORTHEAST CHEMICAL COMPANY SITE 04 NORTHSIDE DRIVE LEAD 04 OLIN CORP,MCINTOSH 04 ORE KNOB MINE 04 ORLANDO GASIFICATION PLANT 04 PEACH ORCHARD RD PCE GROUNDWATER PLUME SITE 04 PEAK OIL CO./BAY DRUM CO.	A45R 04L0 A4ND A4W3 A48P 04G9	A4T1 30-SEP-14 A45R 30-SEP-14 04L0 30-SEP-14 A4ND 30-SEP-14 A4W3 30-SEP-14 A4W9 30-SEP-14	07-NOV-13 24-AUG-10 07-NOV-13 07-NOV-13 07-NOV-13 28-AUG-14 07-NOV-13	\$1,160,838.54 \$0.00 \$220,839.58 \$383,610.86 \$697,480.04 \$0.00 \$0.00	\$0.00 \$179,621.28 \$489,972.12 \$589,589.58 \$0.00 \$0.00	\$135,810.40 \$1,160,838.54 \$0.00 \$41,218.30 -\$106,361.26 \$107,890.46 \$0.00 \$0.00	0% 0% 100% 81% 128% 85% 100% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,671,313.84 \$184,595.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$150,000.00 \$200,000.00 \$390,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$250,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$150,000.00 \$450,000.00 \$390,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	0     \$0.00     \$0.00       0     \$0.00     \$0.00       0     \$0.00     \$0.00       0     \$29,621.28     \$0.0       0     \$39,972.12     \$0.0       0     \$50,000.00     \$100,000.0       0     \$0.00     \$0.0       0     \$50,000.00     \$0.0       0     \$50,000.00     \$0.0	00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0	.00     \$0.       .00     \$0.	.00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$49,589.58 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$29,621.28 \$39,972.12 \$199,589.58 \$0.00 \$0.00
04 PERFORMANCE ADVANTAGE 04 PETROLEUM PRODUCTS CORP. 04 PICAYUNE WOOD TREATING SITE 04 POTTER'S SEPTIC TANK SERVICE PITS 04 RALEIGH STREET DUMP 04 RED PANTHER CHEMICAL CO 04 REDWING CARRIERS, INC. (SARALAND)	A4JQ 04H5 A4W2 04C4 A4J7	A4JQ 30-SEP-14 04H5 30-SEP-14 A4W2 30-SEP-14 04C4 30-SEP-14 A4J7 30-SEP-14 A4S3 30-SEP-14	24-JUL-11 07-NOV-13 07-NOV-13 07-NOV-13 07-NOV-13 24-JUL-11	\$0.00 \$9,193,934.92 \$1,996,634.89 \$8,024.26 \$62,380.06 \$292,904.86 \$0.00	\$0.00 \$9,326,786.81 \$0.00 \$55,000.00 \$53,008.84	\$1,996,634.89 -\$46,975.74 \$9,371.22	100% 100% 101% 0% 685% 85% 48% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$184,393.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$135,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$8,920,981.00 \$0.00 \$35,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$9,320,981.00 \$0.00 \$35,000.00 \$135,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	0     \$30,000.00       0     \$0.00       0     \$5,805.81       0     \$0.00       \$0.00     \$0.00       0     \$20,000.00       0     \$18,008.84       \$5,789.73     \$0.00       0     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0	.00 \$0	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$5,805.81 \$0.00 \$20,000.00 \$53,008.84 \$5,789.73 \$0.00 \$107,056.00
04 SAPP BATTERY SALVAGE 04 SCOVILL INC SCHRADER AUTOMOTIVE GROUP 04 SIXTY ONE INDUSTRIAL PARK 04 SMALLEY-PIPER 04 SMITH FARM OP UNIT 2 04 SMITH'S FARM 04 SOLITRON DEVICES INC	0417 A4ML 04WT 04WT 04TE 04D1 A484	0417     30-SEP-14       A4ML     30-SEP-14       04WT     30-SEP-14       A47D     30-SEP-14       04TE     30-SEP-14       04D1     30-SEP-14       A484     30-SEP-14	15-OCT-10 07-NOV-13 26-MAR-12 07-NOV-13 24-AUG-10 07-NOV-13	-\$0.14 \$393,209.12 \$3,538.35 \$132,005.62 \$0.00	\$0.00 \$515,696.91 \$0.00 \$50,336.95 \$0.00	\$36,414.54 -\$0.14 -\$122,487.79 \$3,538.35 \$81,668.67 \$0.00 \$20,182.78 \$1,419.59	38% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,403,923.23 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,830,219.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$2,573,704.2 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$500,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$49,375.00 \$35,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$500,000.00 \$0.00 \$0.00 \$49,375.00 \$35,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0	0       \$10,000.00       \$0.0         0       \$0.00       \$0.0         0       \$15,696.91       \$0.0         0       \$0.00       \$0.0         0       \$50,336.95       \$0.0         0       \$0.00       \$0.0         0       \$0.00       \$0.0         0       \$15,000.00       \$0.0         0       \$15,000.00       \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0	.00     \$927,859       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0	.98 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$937,859.98 \$0.00 \$15,696.91 \$0.00 \$50,336.95 \$0.00 \$160,166.14
04 SOUTHERN SOLVENTS, INC.  04 STARMET CMI  04 STAUFFER CH SWAMP (3)  04 STAUFFER CHEMICAL CO. (TARPON SPRINGS)  04 STAUFFER LEMOYNE/OU2  04 STOLLER CHEMICAL/PELHAM PHOSPHATE CO.	A48Q	A478 30-SEP-14 A48Q 30-SEP-14 04JY 30-SEP-14 046G 30-SEP-14 A406 30-SEP-14 04ZM 30-SEP-14	26-MAR-12 26-MAR-12 07-NOV-13 07-NOV-13 10-JUL-14 24-AUG-10 07-NOV-13	\$451.94 \$1,004,313.67 \$58,933.67 \$1,166,625.62 \$0.00 \$255,426.33	\$0.00 \$0.00 \$0.00 \$942,129.04 \$20,171.09 \$1,158,201.14 \$0.00 \$0.00	-\$2,878.84 -\$2,377.02 \$451.94 \$62,184.63 \$38,762.58 \$8,424.48 \$0.00 \$255,426.33	0% 0% 0% 94% 34% 99% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$150,000.00 \$0.00 \$150,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$150,000.00 \$0.00 \$150,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	0       \$0.00       \$0.0         0       \$0.00       \$0.0         0       \$0.00       \$0.0         0       \$50,000.00       \$80,000.0         0       \$20,171.09       \$0.0         0       \$20,000.00       \$0.0         0       \$0.00       \$0.0         0       \$0.00       \$0.0         0       \$0.00       \$0.0	00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$662,129 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00     \$0       0.00     \$0       0.00     \$0       9.04     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0	.00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$792,129.04 \$20,171.09 \$1,008,201.14 \$0.00 \$0.00
04 TINDALL PROPERTY TRANSFORMER DISPOSAL 04 TVA KINGSTON FOSSIL PLANT FLY ASH 04 VELSICOL CHEMICAL CORP. (HARDEMAN COUNTY) 04 WARD TRANSFORMER 04 WEYERHAEUSER CO PLYMOUTH WOOD TRTNG PT 04 WHITEHOUSE OIL PITS 04 WOOLFOLK CHEMICAL WORKS, INC.	043C A4XP 0475 A4S4 041B 0434 04W1	043C     30-SEP-14       A4XP     30-SEP-14       0475     30-SEP-14       A4S4     30-SEP-14       041B     30-SEP-14       0434     30-SEP-14       04W1     30-SEP-14	24-JUL-11 07-NOV-13 07-NOV-13 07-NOV-13 07-NOV-13 07-NOV-13	\$0.00 \$5,555,185.36 -\$2,465.99 \$2,740,755.73 \$262,428.23 \$137,038.16 \$3,532.66	\$0.00 \$2,503,820.09 \$259,528.28 \$136,048.59 \$0.00	\$0.00 \$669,663.58 -\$2,465.99 \$236,935.64 \$2,899.95 \$989.57 \$3,532.66 -\$10,378.60	100% 88% 0% 91% 99% 99% 0%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$700,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$700,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0	0       \$0.00       \$0.0         0       \$100,000.00       \$0.0         0       \$0.00       \$0.0         0       \$100,000.00       \$0.0         0       \$50,000.00       \$0.0         0       \$10,000.00       \$0.0         0       \$0.00       \$0.0         0       \$27,878.58       \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 703,820.09 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0	.00 \$0	.00 \$0.0 .00 \$4,785,521.7 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$209,528.2 .59 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,885,521.78 \$0.00 \$1,803,820.09 \$259,528.28 \$136,048.59 \$0.00 \$27,878.58
04 ZELLWOOD GROUND WATER CONTAMINATION 05 ABINGDON POTTERY 05 AIRCRAFT COMPONENTS (D & L SALES) 05 ALBION-SHERIDAN TOWNSHIP LANDFILL 05 ALCOA PROPERTIES	0497 B5JV 050W (0 05AN (0 B5J4 05E4 059B10	04F5     30-SEP-14       0497     30-SEP-14       B5JV     30-SEP-14       050W     30-SEP-14       05AN     30-SEP-14       B5J4     30-SEP-14       05E4     30-SEP-14       059B     30-SEP-14       05CD     30-SEP-14	07-NOV-13 16-JUN-14 05-FEB-14 05-FEB-14 05-FEB-14 12-FEB-14	\$0.00 \$0.00 \$3,507,653.19 \$172,204.61 \$989,857.26 \$513,890.65 \$1,043,928.31	\$103,016.49 \$0.00	\$5,018.05 -\$103,016.49 \$0.00 \$3,457,653.19 -\$2,896.39 \$901,893.79 \$403,125.68 \$847,862.31	99% 100% 100% 1% 102% 9% 22% 19%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$175,101.00 \$0.00 \$196,066.00	\$0.00 \$36,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$36,000.00 \$0.00 \$0.00 \$175,101.00 \$0.00 \$0.00 \$196,066.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0	0     \$10,000.00     \$0.0       0     \$0.00     \$0.0       0     \$0.00     \$0.0       0     \$50,000.00     \$0.0       0     \$0.00     \$0.0       0     \$25,303.78     \$85,461.       0     \$0.00     \$0.0       0     \$0.00     \$0.0	00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         19       \$0.0         00       \$0.0         20       \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0	.00     \$0.       .00     \$67,016       .00     \$0.       .00     \$0.       .00     \$0.       .00     \$0.       .00     \$0.       .00     \$0.       .00     \$0.       .00     \$0.       .00     \$0.       .00     \$0.       .00     \$0.	.00 \$0.0 .49 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$909,718.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$919,718.72 \$67,016.49 \$0.00 \$50,000.00 \$0.00 \$87,963.47 \$110,764.97 \$0.00
05 ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER 05 AMERICAN CHEMICAL SERVICE, INC. 05 AMERICAN CHEMICAL SERVICE, INC.	059B02 059B06 059B04 059B01 059B05 05J7	059B     30-SEP-14       059B     30-SEP-14       059B     30-SEP-14       059B     30-SEP-14       059B     30-SEP-14       059B     30-SEP-14       05J7     30-SEP-14       05J7     30-SEP-14       05J7     30-SEP-14       05J7     30-SEP-14	05-NOV-13 05-NOV-13 04-SEP-14 01-NOV-13 01-NOV-13 05-FEB-14	\$572,344.76 \$55,266,175.65 \$1,072,450.29	\$100,000.00 \$0.00 \$54,867,086.00 \$1,063,314.50 \$45,056,187.00 \$594,051.00 \$1,380,844.69 \$0.00	\$572,344.76 \$399,089.65 \$9,135.79 -\$44,993,035.21 \$362,493.01 \$197,217.13 \$0.00 \$0.00	0% 99% 99% 71346% 62% 88% 100%	\$0.00 \$0.00 \$6,200,000.00 \$0.00 \$3,500,000.00 \$0.00 \$10,948,555.00 \$56,020.00	\$0.00 \$0.00 \$5,153,839.00 \$0.00 \$3,500,000.00 \$0.00 \$10,948,555.00 \$56,020.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$1,046,161.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,000.00 \$0.00 \$45,917,886.00 \$0.00 \$56,187.00 \$594,051.00 \$150,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$45,000,000.00 \$25,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,000.00 \$0.00 \$45,917,886.00 \$0.00 \$45,056,187.00 \$594,051.00 \$175,000.00 \$0.00	\$0.00 \$0.00 \$8,949,200.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	0 \$0.00 \$0.00 0 \$0.00 \$0.0 0 \$0.00 \$0.0 0 \$0.00 \$0.0 0 \$0.00 \$0.0 0 \$0.00 \$0.0 0 \$0.00 \$205,844. 0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 000,000.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$17,153 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0	.00 \$0	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$8,949,200.00 \$17,153.50 \$0.00 \$0.00 \$1,205,844.69 \$0.00 \$0.00
05 ARMCO INCORPORATION-HAMILTON PLANT 05 ASARCO TAYLOR SPRINGS 05 ASHLAND/NORTHERN STATES POWER LAKEFRONT 05 AUTO ION CHEMICALS, INC. 05 BAUTSCH GRAY MINE SITE	B5W5 E B5AJ B5N5 05C4 E B5TS B5FH 05BR		05-FEB-14 05-FEB-14 05-FEB-14 05-FEB-14 05-FEB-14	\$601,610.21 \$1,611,412.22 \$2,077,101.34 \$1,435,995.42 \$176,225.39 \$20,911.62 \$176,097.78 \$1,762,824.09 \$72,406.20	\$596,855.33 \$1,582,234.54 \$2,061,432.89 \$2,352,883.00 \$120,467.68 \$0.00 \$163,719.00 \$922,787.00 \$45,011.32	\$4,754.88 \$29,177.68 \$15,668.45 -\$916,887.58 \$55,757.71 \$20,911.62 \$12,378.78 \$840,037.09 \$27,394.88	99% 98% 99% 164% 68% 0% 93% 52%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$650,000.00 \$500,000.00 \$2,177,883.00 \$0.00 \$163,719.00 \$0.00 \$0.00	\$0.00 \$900,000.00 \$0.00 \$25,000.00 \$25,000.00 \$0.00 \$922,787.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,550,000.00 \$500,000.00 \$2,202,883.00 \$25,000.00 \$0.00 \$163,719.00 \$922,787.00 \$0.00	\$0.00 \$0.00 \$1,561,432.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	0       \$0.00       \$0.00         0       \$32,234.54       \$0.00         0       \$0.00       \$0.00         0       \$100,000.00       \$50,000.0         0       \$25,326.38       \$70,141.0         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$15,011.32       \$30,000.0	00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         30       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$596,855 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	5.33       \$0         0.00       \$0         0.00       \$0         0.00       \$0         0.00       \$0         0.00       \$0         0.00       \$0         0.00       \$0         0.00       \$0         0.00       \$0         0.00       \$0         0.00       \$0	.00 \$0	.00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$596,855.33 \$32,234.54 \$1,561,432.89 \$150,000.00 \$95,467.68 \$0.00 \$0.00 \$0.00 \$45,011.32
05 BENNETT STONE QUARRY 05 BIG D CAMPGROUND 05 BOFORS NOBEL, INC. 05 BOFORS NOBEL, INC. 05 BUCKEYE RECLAMATION 05 BURLINGTON NORTHERN (BRAINERD/BAXTER PLANT) 05 BURNHAM CANAL - MILLER COMPRESSING COMPANY 05 BYRON SALVAGE YARD	0534 053402 05B2 0584 B5LQ 0592	05E1     30-SEP-14       05B1     30-SEP-14       0534     30-SEP-14       0534     30-SEP-14       05B2     30-SEP-14       0584     30-SEP-14       B5LQ     30-SEP-14       0592     30-SEP-14	05-FEB-14 05-FEB-14 12-FEB-14 07-NOV-13 05-FEB-14	\$242,878.28 \$974,703.35 \$309,317.59 \$141,153.26 \$340,215.13 \$188,183.75	\$870,000.00 \$193,555.79 \$241,124.39 \$963,551.44 \$135,080.74 \$0.00 \$270,292.00 \$151,372.88	\$31,247.61 \$59,529.49 \$1,753.89 \$11,151.91 \$174,236.85 \$141,153.26 \$69,923.13 \$36,810.87	97% 76% 99% 99% 44% 0% 79% 80%	\$0.00 \$0.00 \$8,872,687.06 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$8,633,717.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$238,970.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$450,000.00 \$0.00 \$0.00 \$400,000.00 \$55,000.00 \$270,292.00 \$0.00	\$0.00 \$0.00 \$0.00 \$450,000.00 \$0.00 \$0.00 \$100,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$450,000.00 \$0.00 \$0.00 \$850,000.00 \$55,000.00 \$0.00 \$270,292.00 \$100,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	0       \$40,000.00       \$0.0         0       \$193,555.79       \$0.0         0       \$2,154.33       \$0.0         0       \$88,551.00       \$25,000.0         0       \$20,000.00       \$60,080.0         0       \$0.00       \$0.0         0       \$0.00       \$0.0         0       \$0.00       \$51,372.0	\$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0	00	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$420,000.00 \$193,555.79 \$2,154.33 \$113,551.44 \$80,080.74 \$0.00 \$0.00 \$51,372.88
05 CALUMET AND HECLA POWER PLANT SITE  05 CALUMET CONTAINER  05 CAM-OR INC.  05 CAM-OR INC.  05 CAM-OR INC.  05 CAREY ELECTRONICS RADIUM SITE  05 CARRIER-BRYANT  05 CEDAR CREEK  05 CELOTEX CORPORATION	0566 058K88 058K 058K89 B598 C5C6	30-SEP-14 0566 30-SEP-14 058K 30-SEP-14 058K 30-SEP-14 058K 30-SEP-14 058K 30-SEP-14 058K 30-SEP-14 0506 30-SEP-14 0506 30-SEP-14 0506 30-SEP-14	29-OCT-13 11-JUL-14	\$267,702.87 \$0.00 \$204,853.04 \$845,377.52 \$1,245,158.85 \$0.00 \$8,442.46 \$1,022,546.54 \$686,831.75	\$0.00 \$0.00 \$203,373.74 \$637,828.00 \$1,061,167.00 \$0.00 \$0.00 \$945,000.00 \$679,442.56	\$267,702.87 \$0.00 \$1,479.30 \$207,549.52 \$183,991.85 \$0.00 \$8,442.46 \$77,546.54 \$7,389.19	100% 99% 75% 85% 100% 0% 92%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$637,828.00 \$1,061,167.00 \$0.00 \$0.00 \$820,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$637,828.00 \$1,061,167.00 \$0.00 \$0.00 \$845,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	0         \$0.00         \$0.0           0         \$0.00         \$0.0           0         \$0.00         \$0.0           0         \$0.00         \$0.0           0         \$0.00         \$0.0           0         \$0.00         \$0.0           0         \$0.00         \$0.0           0         \$50,000         \$50,00           0         \$50,000.00         \$50,000.0           0         \$25,000.00         \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0	1.00	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$203,373.74 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$679,442.56
05 CHEMETCO 05 CHEMICAL RECOVERY 05 CHEMICAL RECOVERY 05 CHEVY IN THE HOLE SITE 05 CHIPPEWA AVENUE AREA GROUNDWATER SITE 05 CIRCLE SMELTING CORP.	B5HB02 052101 0521 B5YG A583	0521     30-SEP-14       B5YG     30-SEP-14       A583     30-SEP-14       05WJ     30-SEP-14	28-OCT-13 05-FEB-14 05-FEB-14	\$988,297.43 \$9,245.43 \$7,690.84 \$0.00 \$932,359.67	\$0.00 \$496,522.30 \$445,070.00 \$17,433.00 \$1,907,996.00 \$0.00 \$958,255.00 \$72,024.00	\$99,456.85 \$3,611.59 \$543,227.43 -\$8,187.57 -\$1,900,305.16 \$0.00 -\$25,895.33 \$1,988.14	0% 99% 45% 189% 24809% 100% 103% 97%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,975,145.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,975,145.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$445,070.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$445,070.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	0     \$0.00       0     \$1,619.42       0     \$0.00       \$0.00     \$0.0       0     \$17,433.00       0     \$1,000.00       \$0.00     \$0.0       0     \$0.00       \$22,024.00     \$25,000.       \$67,834.00	00     \$0.0       00     \$0.0       00     \$0.0       00     \$0.0       00     \$0.0       00     \$0.0       00     \$0.0       00     \$0.0       00     \$0.0       00     \$0.0       00     \$0.0       00     \$0.0       00     \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 02.88 \$0 002.88 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$1,906,996 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       6.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0	.00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0	.00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$496,522.30 \$0.00 \$17,433.00 \$1,907,996.00 \$0.00 \$958,255.00 \$47,024.00
05 CLAYTON CHEM CO 05 CONRAIL RAIL YARD (ELKHART) 05 CONSERVATION CHEMICAL COMPANY 05 COUNTYWIDE RECYCLING DISPOSAL FACILITY 05 CRAB ORCHARD PCBS 04 05 CROSS BROTHERS PAIL RECYCLING (PEMBROKE) 05 CSX BENTON HARBOR	057Y 05Y1 B5FC 05TG 0586 B52R	B5X4 30-SEP-14 057Y 30-SEP-14 05Y1 30-SEP-14 B5FC 30-SEP-14 05TG 30-SEP-14 0586 30-SEP-14 B52R 30-SEP-14 B52R 30-SEP-14	05-FEB-14 05-FEB-14 19-SEP-11 05-FEB-14 06-FEB-14	\$533,536.40 \$0.00 \$0.00 \$13,856.44 \$188,592.93 \$0.00	\$0.00 \$75,000.00 \$0.00 \$0.00 \$1,490,250.16 \$155,231.00 \$0.00 \$0.00	\$0.00 \$458,536.40 \$0.00 \$0.00 -\$1,476,393.72 \$33,361.93 \$0.00 \$36,296.08	100% 14% 100% 100% 10755% 82% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,440,250.00 \$130,231.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,440,250.00 \$155,231.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	0         \$0.00         \$0.7,824.0           0         \$0.00         \$0.00           0         \$25,000.00         \$50,000.0           0         \$0.00         \$0.0           0         \$50,000.16         \$0.0           0         \$0.00         \$0.0           0         \$0.00         \$0.0           0         \$0.00         \$0.0           0         \$0.00         \$0.0           0         \$0.00         \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0	.00 \$0	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$75,000.00 \$0.00 \$0.00 \$50,000.16 \$0.00 \$0.00 \$0.00
05 EAGLE PICHER 05 EAGLE ZINC CO DIV T L DIAMOND 05 ELECTROVOICE 05 ELGIN SALVAGE SUPPLY 05 ELLSWORTH INDUSTRIAL PARK	05B5 05VG B521 B5Y7 05E8 05PM01 (0		06-FEB-14 06-FEB-14 06-FEB-14 06-FEB-14	\$172,463.89 \$476,437.65 \$8,623.44 \$285,411.83 \$0.00 \$8,736.19	\$472,996.91 \$0.00 \$135,000.00 \$0.00 \$0.00	\$158,732.79 \$127,198.40 \$171,463.89 \$3,440.74 \$8,623.44 \$150,411.83 \$0.00 \$8,736.19	0% 87% 1% 99% 0% 47% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$770,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$770,000.00 \$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0	0       \$0.00       \$0.0         0       \$60,993.59       \$0.0         0       \$1,000.00       \$0.0         0       \$100,000.00       \$0.0         0       \$0.00       \$0.0         0       \$10,000.00       \$100,000.0         0       \$0.00       \$0.0         0       \$0.00       \$0.0         0       \$0.00       \$0.0	\$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 372,996.91 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0	.00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0       .00     \$0	.00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$60,993.59 \$1,000.00 \$472,996.91 \$0.00 \$110,000.00 \$0.00
05 EQ RESOURCE RECOVERY FIRE 05 ESI ENVIRONMENTAL INC 05 EVERGREEN MANOR GROUND WATER CONTAMINATION 05 EVERGREEN MANOR GROUND WATER CONTAMINATION 05 FIELDS BROOK 05 FISHER-CALO	B5CL B5YS 05MZ 0 05MZ03 0 0546 0 0513 0 052R	0530     30-SEP-14       B5CL     30-SEP-14       B5YS     30-SEP-14       05MZ     30-SEP-14       05MZ     30-SEP-14       0546     30-SEP-14       0513     30-SEP-14       052R     30-SEP-14       0574     30-SEP-14	22-MAY-13 22-MAY-13 15-APR-13 06-FEB-14	\$0.00 \$0.00 \$0.00 \$0.00 \$309,966.29 \$22,138.69	\$0.00 \$0.00 \$0.00 \$0.00 \$95,043.40	-\$206,222.05 \$0.00 \$0.00 \$0.00 \$0.00 \$214,922.89 \$5,152.44 \$41,115.34 \$270,300.48	140% 100% 100% 100% 100% 31% 77% 21% 44%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,000.00	\$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	0       \$50,000.00       \$50,000.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$0.00       \$0.00         0       \$95,043.40       \$0.00         0       \$16,986.25       \$0.00         0       \$0.00       \$11,175.00         0       \$10,000.00       \$0.00	50     \$0.0       500     \$0.0   <	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$255,000 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0       0.00     \$0	00	.00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$95,043.40 \$16,986.25 \$11,175.91 \$10,000.00
05 FOREST WASTE PRODUCTS  05 FOX RIVER NRDA/PCB RELEASES  05 FOX RIVER NRDA/PCB RELEASES  05 FOX RIVER NRDA/PCB RELEASES  05 FULTZ LANDFILL  05 G&H LANDFILL  05 GARLAND ROAD LANDFILL  05 GENERAL MOTOR BEDFORD	05D5 A56502 A565 A56501 05C6 0570 05WA 0564	05D5     30-SEP-14       A565     30-SEP-14       A565     30-SEP-14       A565     30-SEP-14       05C6     30-SEP-14       0570     30-SEP-14       05WA     30-SEP-14       0564     30-SEP-14	06-FEB-14 06-FEB-14 06-FEB-14 06-FEB-14 06-FEB-14 06-FEB-14 05-JUN-14 23-MAY-12	\$0.00 \$61,466.84 \$0.00 \$109,295.09 \$209,767.14	\$368,836.56 \$934,725.53 \$655,948.00 \$172,664.61 \$86,132.58 \$20,000.00 \$924,517.00 \$0.00	-\$37,711.82 -\$934,725.53 -\$594,481.16 -\$172,664.61 \$23,162.51 \$189,767.14 \$290,637.86 \$0.00	111% 100% 1067% 100% 79% 10% 76% 100%	\$0.00 \$9,225,497.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$9,225,497.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,000.00 \$0.00 \$0.00 \$0.00 \$25,000.00 \$721,834.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,000.00 \$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$721,834.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$177,683. \$0.	.00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	0       \$293,836.56       \$50,000.0         0       \$34,725.53       \$0.0         0       \$0.00       \$0.0         0       \$664.61       \$0.0         0       \$21,614.34       \$39,518.0         0       \$20,000.00       \$0.0         0       \$25,000.00       \$0.0         0       \$0.00       \$0.00         0       \$0.00       \$0.00	\$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 900,000.00 655,948.00 172,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0	.00 \$0 .00 \$0 .00 \$0 .00 \$0 .00 \$0 .00 \$0 .00 \$0	.00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$343,836.56 \$934,725.53 \$655,948.00 \$172,664.61 \$61,132.58 \$20,000.00 \$202,683.00 \$0.00
05 GRAND TRAVERSE OVERALL SUPPLY CO. 05 GREINER'S LAGOONS 05 H. BROWN CO., INC. 05 H.O.D. LANDFILL 05 HAGEN FARM 05 HASSAN BARREL SITE 05 HEDBLUM INDUSTRIES	053G 053G 0550 051A 052F 053C B5AE 05E9	B53S     30-SEP-14       053G     30-SEP-14       053G     30-SEP-14       0550     30-SEP-14       051A     30-SEP-14       052F     30-SEP-14       053C     30-SEP-14       B5AE     30-SEP-14       05E9     30-SEP-14	06-FEB-14 07-FEB-14 07-FEB-14 07-FEB-14	\$38,191.21 \$1,394.39 \$802,429.58 \$648,292.19 \$0.00 \$240,522.48	\$0.00 \$0.00 \$0.00 \$38,856.28 \$0.00 \$589,905.85 \$86,095.69 \$0.00	\$0.00 \$15,015.90 \$15,015.90 -\$665.07 \$1,394.39 \$212,523.73 \$562,196.50 \$0.00 \$240,522.48	100% 0% 0% 102% 0% 74% 13% 100% 0%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,526,934.34 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,526,934.34 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$510,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$535,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	\$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	0       \$0.00       \$0.0         0       \$0.00       \$0.0         0       \$0.00       \$0.0         0       \$38,856.28       \$0.0         0       \$0.00       \$0.0         0       \$29,905.85       \$25,000.0         0       \$86,095.69       \$0.0         0       \$0.00       \$0.0         0       \$0.00       \$0.0	\$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0	\$0.00 \$0.00	\$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$38,856.28 \$0.00 \$54,905.85 \$86,095.69 \$0.00 \$0.00
05 HEGELER ZINC 05 HIMCO DUMP 05 HI-MILL MANUFACTURING CO. 05 ICG DOWAGIAC 05 ILLINOIS CENTRAL SPRING 05 ILLINOIS TERMINAL RAILROAD 05 INDUSTRIAL EXCESS LANDFILL 05 IONIA CITY LANDFILL	B54T 054J 059Q B5VQ B588 B5AP 05W2 05D7	B54T       30-SEP-14         054J       30-SEP-14         059Q       30-SEP-14         B5VQ       30-SEP-14         B588       30-SEP-14	07-FEB-14 07-FEB-14 07-FEB-14 15-APR-13 20-MAR-12 23-MAY-12 12-FEB-14 14-APR-14	\$51,345,979.90 \$312,904.05 \$303,463.60 \$0.00 \$0.00 \$0.00 \$809,711.96 \$227,604.68	\$0.00 \$0.00 \$0.00 \$0.00 \$1,121,050.27 \$157,581.00	\$13,775,259.90 \$225,048.08 \$212,972.06 \$0.00 \$0.00 \$0.00 -\$311,338.31 \$70,023.68 -\$1,350.05	73% 28% 30% 100% 100% 100% 138% 69%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$330,000.00 \$157,581.00 \$679,651.00	\$33,320,720.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$37,520,720.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$355,000.00 \$157,581.00 \$679,651.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0.	.00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	0       \$50,000.00       \$0.0         0       \$0.00       \$62,855.0         0       \$65,491.54       \$25,000.0         0       \$0.00       \$0.0         0       \$0.00       \$0.0         0       \$0.00       \$0.0         0       \$0.00       \$8,367.0         0       \$0.00       \$0.0         0       \$44,122.21       \$0.0	\$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 2.41 \$0 0.00 \$0	.00       \$0         .00       \$0         .00       \$0         .00       \$0         .00       \$0         .00       \$0         .00       \$0         .00       \$0         .00       \$0         .00       \$0         .00       \$0         .00       \$0         .00       \$0	.00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50,000.00 \$62,855.97 \$90,491.54 \$0.00 \$0.00 \$0.00 \$766,050.27 \$0.00 \$44,122.21
05 JOHNS-MANVILLE CORP. 05 JOHNS-MANVILLE CORP. 05 JOHNS-MANVILLE CORP. 05 JOHNS-MANVILLE CORP. 05 K&L AVENUE LANDFILL 05 KERR-MCGEE (KRESS CREEK/WEST BRANCH OF DUPAGE RI	05A5 05A504 05A503 05A508 0537 05QS 05QV 05CX	05A5     30-SEP-14       05A5     30-SEP-14       05A5     30-SEP-14       05A5     30-SEP-14       05A5     30-SEP-14       05A7     30-SEP-14       05QS     30-SEP-14       05QV     30-SEP-14       05CX     30-SEP-14       05G4     30-SEP-14	22-MAY-14 07-FEB-14 07-FEB-14 07-FEB-14 07-FEB-14	\$201,026.01 \$47,113.21 \$56,191.71 \$33,617.92 \$554,530.63 \$5,689.64	\$200,157.31 \$19,548.55	\$868.70 \$27,564.66 \$12,348.11 \$30,753.19 \$440,972.18 \$41.10 \$515,190.33 \$0.00 \$859.30	100% 41% 78% 9% 20% 99% 0% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,650,545.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,650,545.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$118,050.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	\$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	0 \$30,000.00 \$0.0 0 \$18,548.55 \$0.0 0 \$15,000.00 \$0.0 0 \$2,864.73 \$0.0 0 \$63,558.45 \$50,000.0 0 \$5,648.54 \$0.0 0 \$0.00 \$0.0 0 \$0.00 \$0.0	\$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,081.31 \$1,000.00 \$28,843.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$169,076 \$0.00 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	6.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0	.00 \$0 .00 \$0 .00 \$0 .00 \$0 .00 \$0 .00 \$0 .00 \$0 .00 \$0	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200,157.31 \$19,548.55 \$43,843.60 \$2,864.73 \$113,558.45 \$5,648.54 \$0.00 \$0.00 \$0.00

Use SEMS or Excel? Region 05 05 05 05	Special Account Name  LACLEDE STEEL COMPANY  LAKE CALUMET CLUSTER  LAKE CALUMET CLUSTER  LAKELAND DISPOSAL SERVICE, INC.	05F3 057B	SSID         Up           B52Q         30-           B58E         30-           05F3         30-           057B         30-	SEP-14         07-FEB-14           SEP-14         07-FEB-14	Total Available Balance \$123,587.91 \$288.49 \$45,284.74 \$204,890.32	Total Plans \$122,695.00 \$0.00 \$44,800.00 \$0.00	Unassigned Balance	Amou		bursed to Obligations to Work Party \$0.00	Subtotal - Amount to be Obligated to Work Party  00 \$0.00 00 \$0.00 00 \$0.00	Total Removal		Total   Enforcement   \$0.00   \$0.0	Total Federal Facility 00 \$0.0 00 \$0.0 00 \$0.0 00 \$0.0	Subtotal- Total Planned Action Obligations 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00	Future Settlement Incentive  \$0.00 \$0.00 \$44,000.00 \$50.00	Pre-W Settlen Pre-Remedy Conting \$0.00 \$0.00 \$0.00 \$0.00		nural Use         Outyear FYR           \$0.00         \$0.00           \$0.00         \$0.00           \$800.00         \$0.00           \$0.00         \$0.00	Remedy Optimization \$0.00 \$0.00 \$0.00 \$0.00		tial EPA Work Takeover  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	fied in tlement Other Plan (2,695.00	Transfer to Oth SA S0.00 \$0.00	FY 2015 Reclassification 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	FY 2016 Reclassification .00 \$000 \$000 \$0.	FY 2017 Reclassification .00 \$0.0 .00 \$0.0 .00 \$0.0	FY 2015 TF Transfer 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	FY 2016 TF FY 2017 Transfer Transfe \$0.00 \$0.00 \$0.00 \$0.00	TF Subtotal-Total Other Plans \$0.00 \$122,6 \$0.00 \$44,8 \$0.00	Regional Comment 695.00 \$0.00 \$0.00 \$0.00
05 05 05	LAMMERS BARREL FACTORY  LEAD BATTERY RECYCLERS  LEMBERGER LANDFILL, INC.  LEMBERGER TRANSPORT & RECYCLING  LEMON LANE LANDFILL  LENZ OIL SERVICE, INC.  LENZ OIL SERVICE, INC.  LENZ OIL SERVICE, INC.  LINDSAY LIGHT II	053E 05J4 0529 05BN01 05BN02 05BN	05ZX 30- 053E 30- 05J4 30- 0529 30- 05BN 30- 05BN 30- 05BN 30-		\$220,764.14 \$2,236,248.13	\$895,457.17 \$0.00 \$100,688.01 \$312,550.07 \$825,000.00 \$1,823,264.00 \$42,000.00 \$2,214,834.00 \$0.00	\$2,053,175.81 \$0.00 \$30,205.31 \$46,935.75 -\$29,423.48 \$13,262.29 \$178,764.14 \$21,414.13 \$203,528.38	19% \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 823,264.00 \$192,069.45 \$214,834.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,823,264.00 \$0.00 \$2,214,834.00 \$0.00 \$0.00	\$0.00 \$	\$37,613.00 \$0.00 \$30,000.00 \$135,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0	\$837,613.00 \$0.00 \$0.00 \$55,000.00 \$0.00 \$185,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$5 \$0.00 \$1 \$0.00 \$7 \$0.00 \$2 \$0.00 \$2 \$0.00 \$0.00 \$0.00 \$0.00	\$57,844.17 \$0.00 \$0.00 \$0.00 \$15,688.01 \$30,000.00 \$77,550.07 \$50,000.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$500,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	.00 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$0.	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$57,8 \$0.00 \$45,6 \$0.00 \$127,5 \$0.00 \$525,0 \$0.00 \$42,0 \$0.00 \$0.00	\$4.17 \$0.00 88.01 50.07 00.00 \$0.00 \$0.00 \$0.00 \$0.00
05 05	LINDSAY LIGHT II LINDSAY LIGHT II LINDSAY LIGHT II LIQUID DISPOSAL, INC. LIQUID DYNAMICS LITTLE MISSISSINEWA RIVER LITTLE TRAVERSE BAY CKD LIVINGSTON PAINT	05YT04 05YT 05YT20 0562 05D1 B5S3 B5AM	05YT 30- 05YT 30- 05YT 30- 0562 30- 05D1 30- 85S3 30-	SEP-14       07-FEB-14         SEP-14       07-FEB-14         SEP-14       07-FEB-14         SEP-14       07-FEB-14         SEP-14       07-FEB-14         SEP-14       07-FEB-14	\$19,186.55 \$3,756,305.47 \$3,459.33 \$283,834.99 \$0.00	\$269,000.00 \$3,491,319.00 \$0.00 \$135,668.94 \$0.00 \$123,972.29 \$71,328.12 \$0.00	-\$249,813.45 \$264,986.47 \$3,459.33 \$148,166.05 \$0.00 -\$649.56 \$518.81 \$0.00	1402% \$ 93% 0% 48% 100% 101% 99% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$269,000.00 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$50,000.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,668.94 \$50,000.00 \$0.00 \$0.00 \$73,972.29 \$25,000.00 \$71,328.12 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,491,319.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 19.00 \$0.00 68.94 \$0.00 \$72.29 328.12 \$0.00
05 05 05 05 05 05 05 05	LOCKFORMER COMPANY  MAINSTREET EAST  MANISTIQUE RIVER/HARBOR AREA OF CONCERN  MASON ROAD LEAD SITE  MASTER WEAR  MASTER METALS INCORPORATION #2  MATTHIESSEN AND HEGELER ZINC COMPANY  METAMORA LANDFILL	B5Y5 05RP 05FV B59K B57N A599 B568	B5Y5 30- 05RP 30- 05FV 30- B59K 30- B57N 30- A599 30-	SEP-14     28-MAR-12       SEP-14     29-OCT-13       SEP-14     5EP-14       SEP-14     07-FEB-14       SEP-14     21-MAY-13       SEP-14     07-FEB-14	\$34,865.49 \$0.00 \$0.00 \$419,548.80 \$0.00	\$0.00 \$34,613.72 \$0.00 \$0.00 \$416,519.00 \$0.00 \$0.00 \$20,000.00	\$0.00 \$251.77 \$0.00 \$0.00 \$3,029.80 \$0.00 \$803,346.79 \$341,276.37	100% 99% 100% 100% 99% 100% 0% 6%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$416,519.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$25,000.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0	\$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$416,519.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$9,613.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 13.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
05 05 05 05 05 05 05 05	MIAMI COUNTY INCINERATOR  MIDCO II  MIDWEST METALLICS L.P.  MILLER SALVAGE  MOSS-AMERICAN CO., INC. (KERR-MCGEE OIL CO.)  MOTOR WHEEL, INC.  MUSKEGO SANITARY LANDFILL	0509 0527 B5J2 B5GD 05M7	0527 30- B5J2 30- B5GD 30- 05M7 30- 05S5 30-	5EP-14       07-FEB-14         5EP-14       07-FEB-14         5EP-14       07-FEB-14	\$286,450.93 \$296,516.44 \$847,475.84 \$0.00 \$468,191.67 \$148,984.08	\$0.00 \$70,000.00 \$100,000.00 \$940,658.00 \$0.00 \$450,226.00 \$46,837.98 \$62,012.07	\$0.00 \$216,450.93 \$196,516.44 -\$93,182.16 \$0.00 \$17,965.67 \$102,146.10 -\$16,660.82	100% 24% 34% 111% 100% 96% 31% 137%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$30,000.00 \$0.00 \$0.00 \$300,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$25,000.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$387,000.00 \$0.00 \$25,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$940,658.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$20,000.00 \$50,000.00 \$20,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$63,226.00 \$21,837.98 \$0.00 \$62,012.07 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0	.00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.	.00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$70,0 \$0.00 \$70,0 \$0.00 \$940,6 \$0.00 \$0.00 \$63,2 \$0.00 \$21,8 \$0.00 \$62,0	\$0.00 00.00 58.00 \$0.00 226.00 337.98 012.07
05 05 05	NAVAL INDUSTRIAL RESERVE ORDNANCE PLANT NEAL'S DUMP (SPENCER) NEAL'S LANDFILL (BLOOMINGTON) NEASE CHEMICAL NINTH AVENUE DUMP NL INDUSTRIES/TARACORP LEAD SMELTER NL INDUSTRIES/TARACORP LEAD SMELTER NORTH BRONSON INDUSTRIAL AREA	0538 0539 05A3 05D2 05W8 05W899	0539 30- 05A3 30- 05D2 30- 05W8 30-	5EP-14       07-FEB-14         5EP-14       07-FEB-14         5EP-14       10-FEB-14         5EP-14       10-FEB-14         5EP-14       10-FEB-14         5EP-14       10-FEB-14	\$692,432.10 \$150,252.42 \$38,036.90	\$416,508.60 \$26,000.00 \$845,000.00 \$39,343.52 \$147,912.61 \$32,231.00 \$224,350.54 \$313,949.81	-\$36,348.89 \$787.80 \$31,851.56 \$653,088.58 \$2,339.81 \$5,805.90 \$13,305.80 \$101,582.86	110% 97% 96% 6% 98% 85% \$1, 94% 76%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 847,169.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47,169.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0.00 \$1.00	\$0.00 \$0.0 \$0.00 \$0.0 \$25,000.00 \$0.0 \$0.00 \$0.0 \$25,000.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0	\$416,000.00 \$0.00 \$0.00 \$325,000.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$313,079.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$508.60 \$0.00 \$26,000.00 \$0.00 \$20,000.00 \$0.00 \$39,343.52 \$0.00 \$2,912.61 \$120,000.00 \$32,231.00 \$0.00 \$0.00 \$0.00 \$870.74 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$224,350.54 \$0.00	\$0.00 \$0.00 \$500,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00       \$0.         0.00       \$0.         0.00       \$0.         0.00       \$0.         0.00       \$0.         0.00       \$0.         0.00       \$0.         0.00       \$0.         0.00       \$0.         0.00       \$0.         0.00       \$0.	.00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.	.00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$5 \$0.00 \$26,0 \$0.00 \$520,0 \$0.00 \$39,3 \$0.00 \$122,9 \$0.00 \$32,2 \$0.00 \$224,3 \$0.00 \$313,9	08.60 00.00 43.52 412.61 (31.00 350.54 949.81
05 05 05 05 05 05 05 05	NORTH BRONSON INDUSTRIAL SUBAREAS  NORTH BRONSON INDUSTRIAL SUBAREAS  NORTH BRONSON INDUSTRIAL SUBAREAS  NORTH BRONSON INDUSTRIAL SUBAREAS  NORTH SANITARY LANDFILL  NORTH SHORE GAS (NSG) NORTH PLANT  NORTH SHORE GAS SOUTH PLANT  NORTHWESTERN BARREL	B5Y101 B5Y102 B5Y103 B543 05KT B5HQ	B5Y1 30- B5Y1 30- B543 30- 05KT 30- B5HQ 30-	5EP-14       10-FEB-14         5EP-14       10-FEB-14         5EP-14       10-FEB-14         5EP-14       10-FEB-14         5EP-14       10-FEB-14	\$55,736.03 \$284,830.17 \$99,218.73 \$1,969,685.43 \$32,972.04 \$139,145.28	\$5,000.00 \$53,434.56 \$257,388.80 \$98,930.16 \$1,971,523.00 \$0.00 \$22,147.00 \$59,176.00	\$151,890.24 \$2,301.47 \$27,441.37 \$288.57 -\$1,837.57 \$32,972.04 \$116,998.28 \$1,052.54	3% 96% 90% 100% 100% 0% 16% 98% \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 200,000.00 \$0.00 \$350,000.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,000.00 \$0.00 \$350,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,621,523.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ ,527.84 ,000.32 \$ ,549.71 \$3 \$0.00 \$ \$0.00 \$2 \$0.00 \$2	\$5,000.00 \$0.00 \$906.72 \$0.00 \$7,388.48 \$0.00 \$31,380.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$22,147.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0	.00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.	.00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$5,0 \$0.00 \$53,4 \$0.00 \$57,3 \$0.00 \$98,9 \$0.00 \$1,621,5 \$0.00 \$22,1 \$0.00	30.16 23.00 \$0.00 \$0.00 \$0.00
	NORTHWESTERN BARREL OLD AMERICAN ZINC PLANT OLD MILL ORMET CORP. OTTAWA RADIATION AREAS OTTAWA RADIATION AREAS OTTAWA TOWNSHIP FLAT GLASS SITE OUTBOARD MARINE CORP.	B5A1 0525 051Z 059Z02 059Z01 B5A7 0528	051Z 30- 059Z 30- 059Z 30- B5A7 30- 0528 30-	5EP-14       10-FEB-14         5EP-14       10-FEB-14         5EP-14       10-FEB-14         5EP-14       10-FEB-14         5EP-14       29-OCT-13         5EP-14       10-FEB-14         5EP-14       12-FEB-14	\$113,488.89 \$40,013.66 \$113,725.57 \$77,248.09 \$473,707.25 \$360,089.66	\$233,959.91 \$435,000.00 \$99,451.77 \$44,767.17 \$0.00 \$76,690.00 \$10,000.00 \$5,000.37	\$1,701.77 \$503,474.82 \$14,037.12 -\$4,753.51 \$113,725.57 \$558.09 \$463,707.25 \$355,089.29	99% 46% 88% 112% 0% 99% 2% 1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$250,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$25,000.00 \$0.0 \$25,000.00 \$0.0 \$25,000.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0	\$0.00 \$275,000.00 \$00 \$25,000.00 \$00 \$0.00 \$76,690.00 \$00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$5 \$0.00 \$1 \$0.00 \$2 \$0.00 \$1 \$0.00 \$0.00 \$0.00 \$1 \$0.00 \$1	\$50,000.00 \$0.00 \$10,000.00 \$150,000.00 \$25,000.00 \$49,451.77 \$19,767.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$5,000.37 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$183,959.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	.91 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$0.	.00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$233,9 \$0.00 \$160,0 \$0.00 \$74,4 \$0.00 \$19,7 \$0.00 \$0.00 \$10,0 \$0.00 \$5,0	\$9.91 00.00 51.77 67.17 \$0.00 \$0.00 000.00
05	PARSONS CASKET HARDWARE CO.  PEOPLES GAS CRAWFORD STATION FORMER MGP  PEOPLES GAS HAWTHORNE AVENUE FORMER MGP  PEOPLES GAS HOUGH PLACE STATION FORMER MGP  PEOPLES GAS LIGHT & COKE - 22ND ST  PEOPLES GAS LIGHT & COKE - DIVISION ST  PEOPLES GAS LIGHT & COKE NORTH STA  PEOPLES GAS LIGHT & COKE WILLOW ST STA	B5HK B5HN B5HH B5FW B5FZ B5FX B5FY	B5FY 30-	5EP-14     10-FEB-14       5EP-14     12-FEB-14       5EP-14     10-FEB-14       5EP-14     10-FEB-14       5EP-14     10-FEB-14       5EP-14     10-FEB-14       5EP-14     10-FEB-14	\$101,640.15 \$52,059.06 \$162,084.15 \$340,397.02 \$91,177.22 \$57,111.10 \$93,923.80	\$3,217,935.82 \$40,000.00 \$78,756.00 \$99,929.00 \$357,702.00 \$0.00 \$0.00	\$21,859.33 \$61,640.15 -\$26,696.94 \$62,155.15 -\$17,304.98 \$91,177.22 \$57,111.10 \$93,923.80	99% 39% 151% 62% 105% 0% 0%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$260,286.00 \$2,75 \$40,000.00 \$78,756.00 \$99,929.00 \$357,702.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0	\$2,995,974.00 \$40,000.00 \$78,756.00 00 \$99,929.00 00 \$357,702.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50,000.00 \$171,961.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	.00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
05 05 05 05 05 05	PEOPLES GAS NORTH SHORE AVENUE STATION FORMER PEOPLES GAS PITNEY COURT FORMER MGP PEOPLES GAS SOUTH STATION FORMER MGP PEOPLES GAS THROOP STREET FORMER MGP PETERS CARTRIDGE FACTORY POWELL ROAD LANDFILL PRESTOLITE BATTERY DIVISION PRISTINE, INC. QUEEN CITY BARREL COMPANY	B5HP B5HJ B5HM B5W3 05H4 052L 0556	B5HJ 30- B5HM 30- B5W3 30- 05H4 30- 052L 30- 0556 30-	5EP-14       10-FEB-14         5EP-14       10-FEB-14         5EP-14       10-FEB-14         5EP-14       10-FEB-14         5EP-14       10-FEB-14         5EP-14       10-FEB-14	\$280,246.83 \$112,961.39 \$4,537.15 \$498,966.06 \$601,604.85 \$0.00 \$290,744.93	\$0.00 \$171,959.65 \$0.00 \$0.00 \$316,260.00 \$601,003.00 \$0.00 \$168,778.03	\$14,075.91 \$108,287.18 \$112,961.39 \$4,537.15 \$182,706.06 \$601.85 \$0.00 \$121,966.90	61% 0% 0% 63% 100% 58% \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$171,513.00 \$0.00 \$0.00 \$0.00 \$0.00 \$266,260.00 \$0.00 \$26,191.00 \$0.00 \$50,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$446.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$524,812.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	.00 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$0.	00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$118,7	\$0.00 \$0.00 \$0.00 00.00 \$12.00 \$0.00 778.03
05 05 05 05 05 05 05 05	RASMUSSEN'S DUMP RECLAMATION OIL COMPANY REFUSE HIDEAWAY LANDFILL REILLY TAR & CHEMICAL CORP. (DOVER PLANT) REILLY TAR & CHEMICAL CORP. (INDIANAPOLIS PLANT)	05B4 B5C5 05TN 05BE 05D4 051B 0582	05B4 30- B5C5 30- 05TN 30- 05BE 30- 05D4 30- 051B 30- 0582 30-	5EP-14       10-FEB-14         5EP-14       10-FEB-14         5EP-14       10-FEB-14         5EP-14       10-FEB-14         5EP-14       10-FEB-14	\$191,562.32 \$0.00 \$516,156.07 \$260,006.71 \$261,436.44 \$4,541,181.93 \$2,271,790.52	\$43,389.00 \$0.00 \$113,113.00 \$233,998.49 \$37,620.82 \$3,345,100.16 \$589,165.63 \$6,000.00	\$148,173.32 \$0.00 \$403,043.07 \$26,008.22 \$223,815.62 \$1,196,081.77 \$1,682,624.89 \$386,181.94	23% 100% 22% 90% 14% 74% 26%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1 \$0.00 \$2 \$0.00 \$2 \$0.00 \$2 \$0.00 \$2 \$0.00 \$3	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$00 \$33,389.00 \$00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1 \$0.00 \$1 \$0.00 \$1 \$0.00 \$3 \$0.00 \$4 \$0.00 \$5	\$10,000.00 \$0.00 \$0.00 \$0.00 \$13,113.00 \$0.00 \$19,540.54 \$189,457.95 \$37,620.82 \$0.00 \$41,422.16 \$0.00 \$0.00 \$73,000.00 \$6,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$516,165.63 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$10,0 \$0.00 \$113,1 \$0.00 \$208,9 \$0.00 \$37,6 \$0.00 \$3,345,1 \$0.00 \$589,1 \$0.00 \$6,0	00.00 \$0.00 13.00 98.49 (20.82 00.16 165.63
05 05 05	SANGAMO ELECTRIC DUMP  SANGAMO ELECTRIC DUMP  SANGAMO ELECTRIC DUMP/CRAB ORCHARD NATIONAL V  SANITARY LANDFILL CO. (INDUSTRIAL WASTE DISPOSAL C  SAUGET AREA 2  SAUGET AREA 2  SAUGET AREA ONE  SAUGET AREA ONE	05P2 M 05P202 CC 05S9 05XX 05XX09 054V	05P2     30-       05P2     30-       05S9     30-       05XX     30-       05XX     30-       05XX     30-       0560     30-	5EP-14       11-FEB-14         5EP-14       02-JUN-14         5EP-14       11-FEB-14	\$362,328.61 \$141,662.38 \$5,153.21 \$4,475,521.80 \$1,715,403.51 \$7,964,870.95	\$542,079.02 \$399,214.77 \$0.00 \$5,367.00 \$3,879,499.00 \$1,703,016.19 \$7,554,144.00 \$1,754,717.07	\$10,789.18 -\$36,886.16 \$141,662.38 -\$213.79 \$596,022.80 \$12,387.32 \$410,726.95 \$12,763.99	98% 110% 0% 104% 87% 99% 95%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0	φο.ου φ	\$492,079.00 \$287,365.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,367.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0	\$492,079.00 \$287,365.00 \$00 \$0.00 \$5,367.00 \$00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,690,000.00 \$1,748,994.00 \$1,748,994.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50,000.02 \$0.00 \$111,849.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,016.19 \$0.00 \$0.00 \$0.00 \$5,723.07 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	.00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$50,0 \$0.00 \$111,8 \$0.00 \$0.00 \$0.00 \$3,879,4 \$0.00 \$1,703,0 \$0.00 \$6,679,0 \$0.00 \$1,754,7	\$0.00 \$0.00 \$0.00 \$9.00 \$9.00 \$16.19 \$17.07
05 05 05 05 05 05 05 05	SAUGET/TOXIC  SHEBOYGAN HARBOR & RIVER  SHELLY DITCH-REACH 4  SHIAWASSEE RIVER  SKINNER LANDFILL  SKINNER LANDFILL  SOLVAY COKE AND GAS COMPANY  SOLVAY COKE AND GAS COMPANY	B5EQ 051D 0573 057301 B51Q B51Q01	05X4 30- B5EQ 30- 051D 30- 0573 30- 0573 30- B51Q 30- B51Q 30-	SEP-14 01-NOV-13	\$173,797.39 \$1,088,172.68 \$1,222,399.09 \$247,156.04 \$144,451.33 \$217,305.19	\$690,710.38 \$8,567.78 \$172,542.36 \$1,066,414.00 \$1,188,571.00 \$189,028.01 \$714.76 \$280,441.81	\$80,569.59 \$347,545.52 \$1,255.03 \$21,758.68 \$33,828.09 \$58,128.03 \$143,736.57 -\$63,136.62	90% 2% 99% 98% 97% \$2, 76% 0% 129%	\$0.00 \$0.00 \$0.00 \$0.00 111,771.03 \$2 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,771.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.00 \$0.00 \$118,659.00	\$690,710.38 \$0.00 \$0.00 \$0.00 \$0.00 \$1,138,571.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$8,567.78 \$0.00 \$1,542.36 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$114,028.01 \$0.00 \$514.76 \$0.00 \$161,782.81 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,066,414.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0	.00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.	.00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$690,7 \$0.00 \$8,5 \$0.00 \$172,5 \$0.00 \$1,066,4 \$0.00 \$1,188,5 \$0.00 \$114,0 \$0.00 \$7 \$0.00 \$161,7	10.38 57.78 42.36 14.00 71.00 128.01 714.76 782.81
05 05 05 05 05 05 05	SOUTH ANDOVER SITE  SOUTH DAYTON DUMP & LANDFILL  SOUTH MINNEAPOLIS RESIDENTIAL SOIL CONTAMINATION  SOUTHEAST ROCKFORD GROUND WATER CONTAMINATION  SPRINGFIELD TOWNSHIP DUMP	B52B B58Y C 05DK04 C 05DK09 C 05DK07 C 05DK	B52B 30- B58Y 30- 05DK 30- 05DK 30- 05DK 30- 05DK 30- 05DK 30- 05A7 30-	5EP-14       11-FEB-14         5EP-14       01-NOV-13         5EP-14       11-FEB-14         5EP-14       01-NOV-13         5EP-14       06-NOV-13         5EP-14       11-FEB-14	\$1,574,773.35 \$1,232,665.56 \$212,648.66 \$68,078.08 \$74,014.64 \$20,708.98	\$73,303.37 \$29,773.00 \$2,007.00 \$0.00 \$66,914.43 \$32,183.04 \$0.00 \$49,427.00	\$2,226.01 \$1,545,000.35 \$1,230,658.56 \$212,648.66 \$1,163.65 \$41,831.60 \$20,708.98 -\$23,815.18	97% 2% 0% 0% 98% 43% 0% 193%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0	\$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2 \$0.00 \$2 \$0.00 \$3 \$0.00 \$6 \$0.00 \$3 \$0.00 \$4	\$8,303.37 \$40,000.00 \$29,773.00 \$0.00 \$2,007.00 \$0.00 \$0.00 \$0.00 \$66,914.43 \$0.00 \$32,183.04 \$0.00 \$0.00 \$0.00 \$49,427.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	.00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$48,3 \$0.00 \$29,7 \$0.00 \$2,0 \$0.00 \$66,9 \$0.00 \$32,1 \$0.00 \$49,4	)3.37 73.00 07.00 \$0.00 14.43 .83.04 \$0.00 127.00
05 05	ST. LOUIS SMELTING ST. REGIS PAPER CO. ST. REGIS PAPER SITE STERLING MORTON HIGH SCHOOL SUGAR CREEK SEDIMENT SITE SUMMIT EQUIPMENT & SUPPLIES INCORPORATION TAR LAKE THERMO-CHEM, INC. THIRD SITE	05J2 05RQ B58M B5J3 058A 0571	05RQ 30- B58M 30- B5J3 30- 058A 30- 0571 30- 05W1 30-	SEP-14       11-FEB-14         SEP-14       06-NOV-13         SEP-14       11-FEB-14	\$71,957.73 \$0.00 \$12,692.52 \$51,019.15 \$132,884.40 \$3,131,139.52	\$3,900,240.00 \$71,438.10 \$0.00 \$12,600.86 \$48,566.00 \$2,322.70 \$3,075,072.00 \$614.062.03	\$34,892.63 \$519.63 \$0.00 \$91.66 \$2,453.15 \$130,561.70 \$56,067.52 \$6,532.33	99% 99% 100% 99% 95% 2% 98%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48,566.00 \$0.00 \$0.00 \$47,500.0	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$3,632,240.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$600.86 \$0.00 \$0.00 \$0.00 \$2,322.70 \$0.00 \$30,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,287,439.00 \$319.062.03	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$71,438 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	\$0.00	.00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$71,4 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,3 \$0.00 \$614.0	\$0.00 \$1.00 \$1.00 \$0.00 \$0.00 \$0.00 \$22.70 \$139.00
05 05 05 05 05 05 05 05	TITTABAWASSEE RIVER  TOLEDO TIE TREATMENT PLANT  TOWN OF PINES GROUNDWATER PLUME  TREMONT CITY BARREL FILL  TREMONT CITY BARREL FILL  TRI-STATE CHEMICAL SITE  ULTIMATE INDUSTRIES SITE  UNION CARBIDE CORPORATION SITE B LANDFILL	B5KF A563 B5V9 B5B1 B5B101 B5AT B5VP	B5KF 30- A563 30- B5V9 30- B5B1 30- B5B1 30- B5AT 30- B5VP 30-	SEP-14       11-FEB-14         SEP-14       11-FEB-14         SEP-14       11-FEB-14         SEP-14       11-FEB-14         SEP-14       09-APR-13         SEP-14       28-MAR-12         SEP-14	\$3,866,654.70 \$196,125.89 \$2,046,394.27 \$5,618,120.76 \$0.00	\$2,141,700.00 \$194,709.00 \$1,584,153.06 \$4,730,314.58 \$0.00 \$0.00 \$0.00 \$474,999.32	\$1,724,954.70 \$1,416.89 \$462,241.21 \$887,806.18 \$0.00 \$0.00 \$0.00 \$208,738.85	55% 99% 77% 84% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0	\$150,000.00 \$1, \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$91,700.00 \$0.00 \$950,000.00 \$250,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0	\$2,041,700.00 \$00 \$2,041,700.00 \$00 \$975,000.00 \$00 \$300,000.00 \$00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$4,388,866.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$10 \$0.00 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$10,000.00 \$31,448.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.32 \$0.00	\$0.00 \$0.00 \$59,153.06 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$194,70 \$0.00 \$194,70 \$0.00 \$9.00 \$0.00 \$9.00 \$0.00 \$9.00 \$0.00 \$9.00 \$0.00 \$459,99	\$0.00 \$0 99.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$100,0 \$0.00 \$194,7 \$0.00 \$609,1 \$0.00 \$4,430,3 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00.00 09.00 53.06 14.58 \$0.00 \$0.00 \$0.00
05 05 05 05 05 05	UNITED SCRAP LEAD CO., INC.  VAL.CRST.NTH.DAY.LNF  VAN DALE JUNKYARD  VELSICOL CHEMICAL CORP. (MARSHALL PLANT)  VELSICOL CHEMICAL CORP. (MICHIGAN)  VERONA WELL FIELD  VULCAN-LOUISVILLE SMELTING COMPANY  WABASH ENVIRONMENTAL TECHNOLOGIES	05SG 0575 05A2 0532 0551 A527	05A2 30- 0532 30- 0551 30-	SEP-14       07-NOV-13         SEP-14       11-FEB-14         SEP-14       11-FEB-14         SEP-14       11-FEB-14         SEP-14       11-FEB-14         SEP-14       11-FEB-14	\$108,728.71 \$224,813.75 \$111,043.54 \$909,467.10 \$65,560.20	\$296,751.75 \$107,758.00 \$130,000.00 \$85,592.79 \$9,482.55 \$30,871.30 \$472,434.00 \$0.00	-\$33,206.57 \$970.71 \$94,813.75 \$25,450.75 \$899,984.55 \$34,688.90 \$205,123.03 \$0.00	113% 99% 58% 77% 1% 47% 70%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$107,758.00 \$75,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$107,758.00 \$00 \$75,000.00 \$00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$470.00 \$0.00 \$0.00 \$0.00 \$30,000.00 \$25,000.00 \$35,592.79 \$0.00 \$9,482.55 \$0.00 \$30,871.30 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$472,434.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$296,28 \$0.00 \$ \$0.00	\$1.75 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	.00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.	.00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$296,7 \$0.00 \$0.00 \$55,0 \$0.00 \$35,5 \$0.00 \$9,4 \$0.00 \$30,8 \$0.00 \$472,4 \$0.00	\$1.75 \$0.00 00.00 92.79 \$2.55 \$71.30 \$34.00 \$0.00
05 05 05 05 05 05 05	WASTE, INC., LANDFILL WAUCONDA SAND & GRAVEL WAUSAU GROUND WATER CONTAMINATION WESTINGHOUSE ELECTRIC CORPORATION WESTOVER CORPORATION SANITARY LANDFILL WHEELER PIT WINSTON THOMAS WOODSTOCK MUNICIPAL LANDFILL	0581 05N8 05FJ B5SL 05N3 054M 05DB	05N8     30-       05FJ     30-       B5SL     30-       05N3     30-       054M     30-       05DB     30-	SEP-14       11-FEB-14         SEP-14       11-FEB-14         SEP-14       12-FEB-14         SEP-14       15-APR-13         SEP-14       12-FEB-14         SEP-14       12-FEB-14         SEP-14       12-FEB-14	\$1,392,886.56 \$27,904.60 \$154,255.68 \$0.00 \$8,111.05 \$36,073.48 \$92,182.80	\$20,468.00 \$1,050,000.00 \$23,448.88 \$3,000.00 \$0.00 \$10,987.16 \$35,753.37 \$36,000.00	\$149.63 \$342,886.56 \$4,455.72 \$151,255.68 \$0.00 -\$2,876.11 \$320.11 \$56,182.80	99% \$ 75% 84% 2% 100% 135% 99% 39%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	708,158.81       \$0.0         \$0.00       \$0.0         \$0.00       \$0.0         \$0.00       \$0.0         \$0.00       \$0.0         \$0.00       \$0.0         \$0.00       \$0.0         \$0.00       \$0.0         \$0.00       \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$: \$0.00 \$: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0	\$20,401.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$67.00 \$0.00 \$50,000.00 \$0.00 \$23,448.88 \$0.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$10,987.16 \$0.00 \$35,753.37 \$0.00 \$6,000.00 \$30,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	.00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.         .00       \$0.	.00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$1,050,0 \$0.00 \$23,4 \$0.00 \$3,0 \$0.00 \$ \$0.00 \$10,9 \$0.00 \$35,7 \$0.00 \$36,0	\$7.00 \$0.00 \$48.88 \$00.00 \$0.00 \$87.16 \$753.37 \$000.00
05 05 05 05 05 05	WPSC CAMP MARINA MGP  WPSC GREEN BAY MGP  WPSC MANITOWOC MGP  WPSC MARINETTE MGP  WPSC OSHKOSH MGP  WPSC STEVENS POINT  WPSC TWO RIVERS MGP  YEOMAN CREEK LANDFILL  ALCOA (POINT COMFORT)/LAVACA BAY	B5BV B5BW B5BT B5BS B5CJ B5BU 05Z2	B5BT 30- B5BS 30- B5CJ 30- B5BU 30- 05Z2 30-		\$9,662.43 \$185,777.99 \$308,099.48 \$37,376.42 \$310,608.27 \$46,233.50 \$580,976.72	\$35,000.00 \$80,750.00 \$154,430.00 \$73,459.77 \$989.39 \$881.99 \$38,461.75 \$386,534.61	\$675,676.68 -\$71,087.57 \$31,347.99 \$234,639.71 \$36,387.03 \$309,726.28 \$7,771.75 \$194,442.11	5% 836% 83% 24% 3% 0% 83% 67%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$1 \$40,375.00 \$154,296.00 \$0.00 \$0.00 \$0.00 \$38,000.00 \$330,883.00	\$0.00 \$0.00 \$0.00 \$40,375.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 \$0.0 00 \$0.0 00 \$0.0 00 \$70,000.0 00 \$0.0 00 \$0.0 00 \$0.0	\$25,000.00 \$80,750.00 \$00 \$154,296.00 \$00 \$70,000.00 \$00 \$0.00 \$38,000.00 \$330,883.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$0.00 \$0.00 \$5	\$10,000.00 \$0.00 \$0.00 \$0.00 \$134.00 \$0.00 \$3,459.77 \$0.00 \$989.39 \$0.00 \$881.99 \$0.00 \$461.75 \$0.00 \$55,651.61 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	.00 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$0.	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$10,0 \$0.00 \$1 \$0.00 \$1 \$0.00 \$3,4 \$0.00 \$9 \$0.00 \$8 \$0.00 \$4 \$0.00 \$55,6	30.00 30.00 34.00 59.77 89.39 81.99 461.75 551.61
06 06 06 06 06 06	ALCOA (POINT COMFORT)/LAVACA BAY  ALCOA RD/RA LAVACA BAY(CASHOUT AS OF 04/03/05)  ANTIFREEZE, INC.  ARKANSAS WASTE-TO-ENERGY  ARKWOOD, INC.  AT&SF (ALBUQUERQUE)  AURUM ETCHING  BAYOU VERDINE  BRINE SERVICE COMPANY	06ND 06BM 06SY 06A3 061R 06FW	061J 30- 06BM 30- 06SY 30- 06A3 30- 061R 30- 06FW 30- 06KH 30-	SEP-14       24-SEP-13         SEP-14       19-JAN-11         SEP-14       08-NOV-13         SEP-14       25-JUL-14         SEP-14       25-JUL-14         SEP-14       05-NOV-08	\$29,355.38 \$0.00 \$613,892.74 \$176,326.26 \$155,112.72 \$0.00 \$18,861.53	\$40,920.51 \$0.00 \$608,522.19 \$0.00 \$132,629.59 \$0.00 \$22,896.62 \$109,286.17	\$0.00 -\$11,565.13 \$0.00 \$5,370.55 \$176,326.26 \$22,483.13 \$0.00 -\$4,035.09 -\$4,035.79	100% 139% 100% 99% 0% 86% 100% 121% 104%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4 \$0.00 \$4 \$0.00 \$60 \$0.00 \$60 \$0.00 \$8 \$0.00 \$2 \$0.00 \$10	\$0.00 \$0.00 \$40,920.51 \$0.00 \$0.00 \$0.00 \$608,522.19 \$0.00 \$0.00 \$0.00 \$82,629.59 \$50,000.00 \$0.00 \$0.00 \$22,896.62 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	.00 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$000 \$0.	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$132,6 \$0.00 \$0.00 \$109.2	\$0.00 \$0.00 \$22.19 \$0.00 \$29.59 \$0.00 \$396.62
06 06 06 06 06 06	BRINE SERVICE COMPANY  BUFFALO COMPRESSOR STATION  CHEVRON QUESTA MINE  CHEVRON QUESTA MINE  CHEVRON QUESTA MINE  CHINO MINES  CLEVE REBER  CLEVELAND MILL  CONROE CREOSOTING CO.	06MN 06DL02 06DL01 06DL 06BB 0610 06G9	06MN 30- 06DL 30- 06DL 30- 06DL 30- 06BB 30- 0610 30- 06G9 30-	SEP-14     05-NOV-08       SEP-14     05-NOV-13       SEP-14     05-NOV-13       SEP-14     17-MAR-14       SEP-14     07-NOV-13	\$0.00 \$506,855.88 \$127,968.97 \$769,132.98 \$1,076,351.19 \$271,544.78 \$2,626.98	\$109,286.17 \$0.00 \$965,256.14 \$231,497.64 \$481,013.19 \$1,021,900.44 \$30,995.88 \$11,621.35 \$295,050.38	\$0.00 -\$458,400.26 -\$103,528.67 \$288,119.79 \$54,450.75 \$240,548.90 -\$8,994.37 -\$44,175.05	100% 190% 181% 63% 95% 11% 442%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$965,247.14 \$0.00 \$231,497.64 \$0.00 \$481,013.19 \$0.00 \$215,345.44 \$0.00 \$30,995.88 \$0.00 \$11,621.35 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$9.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$105,459.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$701,096.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$231,4 \$0.00 \$481,0 \$0.00 \$1,021,9 \$0.00 \$30,9 \$0.00 \$11,6 \$0.00 \$185.0	50.00 56.14 97.64 13.19 00.44 95.88 521.35 050.38
06 06 06 06 06	DIXIE OIL PROCESSORS, INC.  DOUBLE EAGLE REFINERY CO.  DUTCHTOWN TREATMENT PLANT  EAGLE PICHER CAREFREE BATTERY  EL PASO COUNTY METAL SURVEY  EL PASO COUNTY METAL SURVEY  FALCON REFINERY  FALCON REFINERY	06B2 06B1 0692 06TD 06LP 06LP01 06MC02	06B2 30- 06B1 30- 0692 30- 06TD 30- 06LP 30- 06LP 30- 06MC 30-	5EP-14       19-JUN-14         5EP-14       21-APR-14         5EP-14       16-APR-14         5EP-14       07-FEB-14         5EP-14       29-JUL-14         5EP-14       29-JUL-14	\$106,495.48 \$35,969.82 \$22,983.49 \$2,852,294.29 \$0.00 \$3,781,546.54 -\$43,760.82	\$56,511.06 \$41,821.83 \$275.65 \$2,909,986.61 \$692.60 \$3,781,580.75 \$26,917.62 \$136,442.18	\$49,984.42 -\$5,852.01 \$22,707.84 -\$57,692.32 -\$692.60 -\$34.21 -\$70,678.44 -\$36,423.41	53% 116% 1% 102% 100% 100% -62% 136%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$57,812.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$2,430,880.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$5 \$0.00 \$1 \$0.00 \$47 \$0.00 \$5 \$0.00 \$5 \$0.00 \$5	\$56,511.06 \$0.00 \$16,821.83 \$0.00 \$275.65 \$0.00 \$479,106.61 \$0.00 \$0.00 \$0.00 \$581,580.75 \$0.00 \$26,917.62 \$0.00 \$86,442.18 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,200,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$692 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$56,5 \$0.00 \$16,8 \$0.00 \$2 \$0.00 \$479,1 \$0.00 \$6 \$0.00 \$3,781,5 \$0.00 \$26,9 \$0.00 \$86.4	11.06 21.83 75.65 06.61 92.60 880.75 917.62
06 06 06 06 06 06	FALCON REFINERY-REMOVALCASHOUT  FALCON REFINERY-REMOVALCASHOUT  FRENCH, LTD.  GRIGGS & WALNUT GROUND WATER PLUME  GULF COAST VACUUM SERVICES  GULF COAST VACUUM SERVICES  GULF STATE UTILITIES-NORTH RYAN STREET  GURLEY PIT	06TN 06TN01 0601 06HZ 06D4 065Y 06Z6 0639	06MC 30- 06TN 30- 0601 30- 06HZ 30- 06D4 30- 065Y 30- 06Z6 30- 0639 30-	SEP-14     08-NOV-13       SEP-14     08-NOV-13       SEP-14     07-NOV-13       SEP-14     08-NOV-13       SEP-14     13-OCT-11       SEP-14     09-SEP-14       SEP-14     08-NOV-13       SEP-14     29-AUG-14	\$90,019.61 \$510,559.02 \$2,235,227.35 \$14,537.32 \$0.00 \$2,122,379.73 -\$0.02	\$100,108.26 \$506,872.18 \$2,226,179.95 \$2,488.22 \$0.00 \$2,065,890.90 \$0.00 \$81,550.71	\$10,088.65 \$3,686.84 \$9,047.40 \$12,049.10 \$0.00 \$56,488.83 -\$0.02 \$139.34	111% 99% 100% 17% 100% 97% 0% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2,171,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$10 \$0.00 \$0.00 \$5 \$0.00 \$5 \$0.00 \$11 \$0.00	\$0.00 \$0.00 \$555,179.95 \$0.00 \$2,488.22 \$0.00 \$114,116.62 \$0.00 \$46,550.71 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,701,774.28 \$0.00 \$0.00	\$0.00 \$506,872.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$100,1 \$0.00 \$506,8 \$0.00 \$2,226,1 \$0.00 \$2,4 \$0.00 \$2,065,8 \$0.00 \$46,5	72.18 79.95 88.22 \$0.00 \$90.90 \$0.00
06 06 06 06 06 06	HIGGINS COMPRESSOR STATION  HIGHWAY 71/72 REFINERY  HOMESTAKE MINING CO.  IMPERIAL REFINING COMPANY  JOHNNY M MINE AREA  MALONE DE MINIMIS SETTLEMENTS  MALONE SERVICE CO - SWAN LAKE PLANT	06NM 06A7 0618 06GX A6AH A6B901	06NM 30- 06A7 30- 0618 30- 06GX 30- A6AH 30-	SEP-14     05-NOV-08       SEP-14     19-JUN-14       SEP-14     17-JUN-14       SEP-14     07-NOV-13       SEP-14     05-NOV-13       SEP-14     05-NOV-13	\$0.00 \$2,520,143.45 \$87,084.73 \$0.00 \$1,163,634.87 \$1,114.67	\$0.00 \$2,420,525.06 \$86,874.81 \$0.00 \$1,125,142.39 \$1,115.26 \$5,838,312.77	\$0.00 \$99,618.39 \$209.92 \$0.00 \$38,492.48 -\$0.59 \$42,466.41	100% 96% 100% 100% 97% 100% 99% \$5,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 838,312.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$8	\$0.00 \$0.00 \$120,000.00 \$200,000.00 \$86,874.81 \$0.00 \$0.00 \$0.00 \$250,000.00 \$0.00 \$1,115.26 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,100,525.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$2.39 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,125,1 \$0.00 \$0.00	\$0.00 25.06 74.81 \$0.00 .42.39 .15.26 \$0.00

Use SEMS or Excel? Region 06 06 06	Special Account Name  MALONE SERVICE CO - SWAN LAKE PLANT  MANY DIVERSIFIED INTERESTS, INC.  MOORELAND COMPRESSOR STATION	SA Number         SSII           06GZ         06G           06CN         06C           06TJ         06T	CN 30-SEP-14 09-S	count Last iewed	\$6,441,368.07	Unassigned Balance % Plan \$1,181,845.37 -\$1,647.34 \$0.00	Settlement Amount to W Party \$( 100% \$( 100% \$(	ork Funds Disbursed to	Unliquidated Obligations to Work Party  0 \$0.00	ork		I Remedial Tota Action Enforcer \$0.00 \$0.00 \$0.00		Subtotal- Total Planne Action Obligations 00 \$0.0 00 \$100,000.0 00 \$0.0	Future Settlement Incentive 00 \$0.00 00 \$0.00 00 \$0.00	Pre-Remedy 0 \$ 0 \$ 0 \$	Pre-Work   Settlement   Intramural U   \$0.00   \$5,223,68   \$0.00   \$296,74   \$0.00   \$0.00   \$296,74   \$0.00	5.76 \$0.00	-	Protectiveness Contingency Takeo \$0.00 \$0.00 \$0.00	The state of the s		er FY 2015 Reclassification .00 \$0.0 .00 \$0.0 .00 \$0.0	FY 2016 Reclassification 0 \$0.00 0 \$0.00 0 \$0.00	FY 2017 Reclassification	FY 2016 TF Transfer	FY 2017 TF Transfer \$0.00 \$0.00 \$0.00	Subtotal-Total All Other Plans Comment \$6,441,368.07 \$546,746.50 \$0.00
06 06 06 06 06	MOSLEY ROAD SANITARY LANDFILL  NORTH RYAN ST. REMOVAL SITE  ODESSA DRUM COMPANY INC  OKLAHOMA REFINING CO.  OLD STORM PLASTICS FACILITY  OU1 GD-OTS/ATK  OU2 HERCULES	06E7 06E 06KC 06Z 06Z2 06Z 06D9 06D 06JE 06J A6GH01 A6G	E7 30-SEP-14 09-5 Z6 30-SEP-14 19-F Z2 30-SEP-14 13-C D9 30-SEP-14 22-A JE 30-SEP-14 29-N	SEP-14 \$1,072,142.6  FEB-14 \$112,816.5  OCT-09 \$0.0  APR-14 \$14,008,077.0  MAR-11 \$0.0  -\$8,427.3	\$156,782.31 00 \$0.00 02 \$43,143.58 00 \$0.00 32 \$0.00	\$50,042.62 -\$43,965.72 \$0.00 \$13,964,933.44 \$0.00 -\$8,427.32 \$6,798.43	95% \$6 139% \$6 100% \$6 0% \$6 0% \$6 0% \$6	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$16,25 \$0.00 \$0.00 \$156,78 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$43,12 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$	2.31 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,005,846.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,022,100.06 \$156,782.31 \$0.00 \$43,143.58 \$0.00 \$0.00
06 06 06 06 06 06	PAB OIL & CHEMICAL SERVICE, INC.  PALMER BARGE LINE  PAMPA COMPRESSOR STATION  PATRICK BAYOU  PETRO-CHEMICAL SYS INC(TURTLE BAYOU) EPEC  PETRO-CHEMICAL SYSTEMS, INC. (TURTLE BAYOU)  PREWITT ABANDONED REFINERY	06D5 06D 06KB 06K 06RP 06R 06JT 06J	05     30-SEP-14     29-A       KB     30-SEP-14     19-J       RP     30-SEP-14     05-N       JT     30-SEP-14     05-N       98     30-SEP-14     21-A       31     30-SEP-14     21-A	AUG-14 \$15,614.4 UN-14 \$0.0 IOV-08 \$0.0 IOV-13 \$440,409.3	\$16,315.98 200 \$0.00 200 \$0.00 34 \$477,917.26 51 \$45,461.01 53 \$505,200.58	-\$701.54 \$0.00 \$0.00 -\$37,507.92 -\$143.50 -\$157.05 \$4,262.87	104% \$( 100% \$	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00	\$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$16,31 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$477,91 \$0.00 \$0.00 \$45,46 \$0.00 \$0.00 \$130,20	0.00     \$0.00       0.00     \$0.00       7.26     \$0.00       1.01     \$0.00       0.58     \$125,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,315.98 \$0.00 \$0.00 \$477,917.26 \$45,461.01 \$455,200.58
06 06 06 06 06	R & H OIL/TROPICANA  RSR CORPORATION  RSR OU4 SMELTER  RSR OU5A MURMUR PRCASHOUT  RSR,OU3 GENERAL  RUSTON FOUNDRY  SHERIDAN DISPOSAL SERVICES	06MB 06M 062H 062 066Q 066 066S 066	MB     30-SEP-14     16-A       2H     30-SEP-14     13-C       5Q     30-SEP-14     13-C       6S     30-SEP-14     09-S       7K     30-SEP-14     13-C       1F     30-SEP-14     25-J	APR-14 \$1,937,791.5  OCT-11 \$0.0  OCT-11 \$5.55.345.8	\$1,746,030.63 \$00 \$0.00 \$0.00 \$0.00 \$25 \$2,533,942.90 \$00 \$0.00 \$50.00 \$7,169.31	\$191,760.90 \$0.00 \$0.00 -\$36,475.65 \$0.00 \$56,655.64 \$288,134.25	90% \$6 100% \$6 100% \$6 101% \$6 101% \$6 100% \$6	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$1,007,263.20 \$238,76 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$216,92 \$0.00 \$0.00 \$7,16 \$0.00 \$0.00 \$7,16	7.43 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$717,018.3 .00 \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 5 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,246,030.63 \$0.00 \$0.00 \$2,433,942.90 \$0.00 \$7,169.31
06 06 06 06 06 06	SHERIDAN GROUND WTR  SIKES DISPOSAL PITS  SOUTH 8TH STREET LANDFILL  SOUTH VALLEY  STAR LAKE CANAL  STATE ROAD 114 GROUNDWATER PLUME  STRAIGHT COMPRESSOR STATION	06S7 06S 0622 062 06H8 06H 0611 061 06GY 06G 06HQ 06H	30-SEP-14 08-N 22 30-SEP-14 08-N 48 30-SEP-14 16-A 11 30-SEP-14 07-N GY 30-SEP-14 19-A	\$720,605.9   \$720,605.9   \$171,056.6   \$171,056.6   \$397,470.5   \$0V-13 \$711,890.0   \$711,890.0   \$275,123.6   \$6EP-13 \$0.0	91 \$158,596.11 59 \$82,419.30	\$562,009.80 \$88,637.39 -\$7,223.93 \$375,653.52 -\$1,564,852.17 \$0.00	22% \$( 48% \$( 102% \$( 47% \$( 669% \$( 100% \$(	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,423,877.00 \$0.00	\$0.00 \$40,000.00 \$0.00 \$50,000.00 \$40,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$40,000.00 \$0.00 \$50,000.00 \$0.00 \$1,463,877.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$158,59 \$0.00 \$0.00 \$42,41 \$0.00 \$0.00 \$42,41 \$0.00 \$0.00 \$42,69 \$0.00 \$0.00 \$286,23 \$0.00 \$0.00 \$296,09 \$0.00 \$0.00 \$296,09	5.13     \$00,000.00       5.11     \$0.00       9.30     \$0.00       4.52     \$0.00       5.54     \$0.00       8.77     \$80,000.00       0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$400,000.0 .00 \$0.0 .00 \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$158,596.11 \$42,419.30 \$404,694.52 \$286,236.54 \$376,098.77 \$0.00
06 06 06 06 06 06	TAR CREEK (OTTAWA CO) (OU4)  TAR CREEK (OTTAWA CO) (OU4)  TAR CREEK (OTTAWA COUNTY)  TAR CREEK (OTTAWA COUNTY)(OU1)  TAR CREEK (OTTAWA COUNTY)(OU5)  TAR CREEK (OU4) TREECERELOCATION	06JW 06JV 06JW04 06JV 06BE02 06E 061201 061 06TS05 06T A6T9 A6T	W 30-SEP-14 07-N W 30-SEP-14 07-N BE 30-SEP-14 07-N 12 30-SEP-14 25-J TS 30-SEP-14 07-N T9 30-SEP-14 07-N	\$81.3   \$276,891.2   \$10V-13   \$93,990.7   \$1,022.5   \$145.3   \$10V-13   \$0.0	\$0.00 \$0.00	\$81.33 \$276,344.39 -\$322.75 \$1,022.55 \$145.38 \$0.00	100% \$( 0% \$( 0% \$( 100% \$( 0% \$( 100% \$( 0% \$( 100% \$( 0% \$( 100% \$( 0%	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00	5.00     \$0.00       5.00     \$0.00       5.89     \$0.00       5.00     \$0.00       5.00     \$0.00       5.00     \$0.00       5.00     \$0.00       5.00     \$0.00       5.00     \$0.00       5.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00 \$0.0 .00 \$0.0 .00 \$0.0 .50 \$0.0 .00 \$0.0 .00 \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$546.89 \$94,313.50 \$0.00 \$0.00
06 06 06 06	TEX TIN CORP OU4 TEX-TIN CORP.  VERTAC, INC.  VODA PETROLEUM, INC.  WAKITA COMPRESSOR STATION  WEBB COMPRESSOR STATION  WEBSTER - GULF NUCLEAR  10TH STREET SITE	06B3 06B 0604 060 06AS 06A A617 A61 A630 A63 06MD 06M	33 30-SEP-14 05-N 04 30-SEP-14 08-N AS 30-SEP-14 06-J 17 30-SEP-14 29-N 30 30-SEP-14 29-N	IOV-13 \$688,635.6  MAY-13 \$545,104.7  IUL-09 \$0.0  MAR-11 \$0.0  MAR-11 \$0.0  IOV-13 \$7,102,756.5	\$728,241.19 70 \$238,323.57 00 \$0.00 00 \$0.00 00 \$0.00	\$7,616.27 -\$39,605.54 \$306,781.13 \$0.00 \$0.00 \$0.00 \$62,102.43	106% \$0 44% \$0 100% \$0 100% \$0 100% \$0 100% \$0 100% \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$28,24 \$0.00 \$0.00 \$143,87 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$50.00	, , ,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00 \$500,000.0 .00 \$500,000.0 .00 \$94,444.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,047,069.54 \$628,241.19 \$238,323.57 \$0.00 \$0.00 \$0.00 \$6,570,920.14
07 07 07	12TH AVENUE SOLVENTS 57TH AND NORTH BROADWAY STREETS SITE ALUMINUM COMPANY OF AMERICA - DAVENPORT ARMOUR ROAD BEATRICE FMGP BIG RIVER MINE TAILINGS/ST. JOE MINERALS CORP.	A789 A78  07EF 07E  07E5 07E  07WS 07W  A72R A72  07CR 07C	39 30-SEP-14 01-N EF 30-SEP-14 01-N E5 30-SEP-14 01-N VS 30-SEP-14 05-N 2R 30-SEP-14 05-N CR 30-SEP-14 05-N	IOV-13       \$338,506.2         IOV-13       \$441,664.4         IOV-13       \$505,984.3         IOV-13       \$1,710,559.0         IOV-13       \$174,628.2         IOV-13       \$12,121,510.4	\$0.00 \$33 \$503,990.58	\$5,938.37 \$441,664.44 \$1,993.75 \$18,047.96 \$55,161.93 \$12,121,510.45	98% \$( 98% \$( 0% \$( 100% \$( 99% \$( 0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$100,000.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,692,511.0 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$17,56 \$0.00 \$0.00 \$17,56 \$0.00 \$0.00 \$50,00 \$0.00 \$0.00 \$73,00 \$0.00 \$0.00 \$19,46 \$0.00 \$0.00 \$50,00	7.85 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$31 \$0.00 \$31 \$0.00 \$43 \$0.00 \$43 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$332,567.85 \$0.00 \$503,990.58 \$1,692,511.07 \$19,466.36 \$0.00
07 07 07 07 07 07	BONNE TERRE MINE TAILINGS  BRUNO CO-OP ASSOCIATION/ASSOCIATED PROPERTIES  CARTER CARBURETOR  CHEMICAL COMMODITIES, INC.  CHEMICAL COMMODITIES, INC.  CHEMPLEX CO.  CHEROKEE COUNTY	07DH 07D 07JJ 07J 07L3 07L 07L3DB 07L 0756 075	DH     30-SEP-14     11-C       JJ     30-SEP-14     05-N       L3     30-SEP-14     18-S       L3     30-SEP-14     05-N       56     30-SEP-14     05-N       37     30-SEP-14     05-N	IOV-13 \$0.0 IOV-13 \$419,530.3 IOV-13 \$1,604.4	\$0.00 \$0.00 \$0.00 \$33 \$244,618.48 \$40 \$275,619.81	\$0.00 \$0.00 \$146,570.35 \$1,705,872.80 \$0.00 \$174,911.85 -\$274,015.41	58% \$( 17179% \$(	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 1.00 \$337,894.0 0.00 \$0.0	0 \$0.00 \$( 0 \$0.00 \$(	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$50,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$175,46 \$ \$0.00 \$0.00 \$94,61 \$ \$0.00 \$0.00 \$	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$150,000.00       0.00     \$0.00       8.48     \$150,000.00       0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$575,468.77 \$0.00 \$244,618.48 \$275,619.81
07 07 07 07 07 07	CHEROKEE COUNTY CHEROKEE COUNTY CHICAGO HEIGHTS BLVD VOC PLUME CLINTON COAL GAS COLUMBUS FMGP DES MOINES (EX) ORDNANCE PLANT DES MOINES TCE DOEPKE DISPOSAL (HOLLIDAY)	0737IC 073  B754 B75  07NY 07N  A73K A73  078G01 078  0725 072	30-SEP-14 NY 30-SEP-14 06-N 3K 30-SEP-14 06-N 3G 30-SEP-14 01-A 25 30-SEP-14 10-J	IOV-13 \$277,624.6 \$87,063.8	\$275,619.81 \$3 \$0.00 \$00 \$9,710.67 \$4 \$270,446.95 \$00 \$0.00 \$0.00	\$3,529,161.93 \$2,004.79 \$87,063.83 -\$9,710.67 \$96,585.59 \$0.00 \$0.00	61% \$944,777 99% \$0 0% \$0 100% \$0 74% \$0 100% \$0 100% \$0 132% \$0	2.88 \$944,772.8 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$5 \$0.00 \$0.00 \$170,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,550,331.0 \$0.0 \$0.0 \$0.0 \$0.0 \$170,000.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$9,71 \$ \$0.00 \$0.00 \$100,44 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$	\$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$275,619.81 \$0.00 \$9,710.67 \$100,446.95 \$0.00 \$125,207.65
07 07 07 07 07 07	ELECTRO-COATINGS, INC.  ELLISVILLE SITE  ELVINS MINE TAILINGS  EXCELSIOR SPRINGS FMGP  FEDERAL MINE TAILINGS  FEDERAL MINE TAILINGS  FEDERAL MINE TAILINGS	07Q7 07C 0708 070 07WE 07W A73P A73 07WG 07W 07WGDB 07W	Q7     30-SEP-14     26-N       08     30-SEP-14     06-N       VE     30-SEP-14     11-C       3P     30-SEP-14     26-N       VG     30-SEP-14     06-N	MAR-12 \$0.0  IOV-13 \$910.9  DCT-12 \$0.0  MAR-12 \$0.0  IOV-13 \$2,509,428.5  IOV-13 \$647,950.3	\$0.00 \$0.00	\$0.00 \$910.95 \$0.00 \$0.00 \$0.00 \$81,310.31 \$13,189.71 \$0.00	100% \$6 0% \$6 100% \$6 100% \$6 97% \$6 98% \$6,800,000	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$73,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,400,000 \$0.00 \$98,856 \$0.00 \$0.00	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$2,428,118.22 \$98,856.61 \$0.00
07 07 07 07 07 07	FINDETT CORP.  FINDETT CORP.  GARVEY ELEVATOR  GENERAL MOTORS S.C.  HASTINGS GROUND WATER CONTAMINATION  HCI - CHEMTECH - STILLWELL ST.  HCI CHEMTECH - ST. LOUIS	0795     079       0795 DB     079       A72Z     A72       07TZ     07T       07S2     07S       A766     A76	95       30-SEP-14       06-N         95       30-SEP-14       06-N         2Z       30-SEP-14       06-N         TZ       30-SEP-14       06-N         52       30-SEP-14       06-N         56       30-SEP-14       24-N	IOV-13 \$394,731.2 IOV-13 \$0.0 IOV-13 \$36,453.1 IOV-13 \$5,172,427.2 IOV-13 \$9,765,515.7 MAY-12 \$0.0 MAR-12 \$0.0	\$480,638.50 00 \$0.00 10 \$0.00 23 \$5,152,077.68 74 \$7,091,431.00 00 \$0.00 \$0.00	-\$85,907.25 \$0.00 \$36,453.10 \$20,349.55 \$2,674,084.74 \$0.00 \$0.00	122% \$( 100% \$239,849 0% \$( 10	0.00 \$0.0 9.31 \$239,849.3 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$( 1 \$0.00 \$( 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$200,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 7,091,431.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$200,000.0 \$7,091,431.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$4,952,07 0 \$ 0 \$	\$0.00 \$0.00 \$67,91 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$	9.64 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$412,718.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$480,638.50 \$0.00 \$0.00 \$4,952,077.68 \$0.00 \$0.00 \$0.00
07 07	HERCULANEUM LEAD SMELTER SITE  IOWA CITY FMGP  IOWA-NEBRASKA LIGHT & POWER CO  LAWRENCE TODTZ FARM  LE MARS COAL GAS PLANT  LEADWOOD MINE TAILINGS  MADISON COUNTY MINES	A717 A71 07SN 07S A778 A77 07X7 07X7 07YH 07Y 07WF 07W	17 30-SEP-14 06-N 5N 30-SEP-14 19-5 78 30-SEP-14 19-5 (7 30-SEP-14 19-5 (H 30-SEP-14 19-5 VF 30-SEP-14 01-A	\$355,871.1 \$EP-13 \$151,006.5 \$EP-13 \$386,645.5 \$EP-13 \$188,304.6 \$EP-13 \$721,300.7 \$APR-13 \$0.0 \$EP-13 \$47,087.0	\$384,184.48 67 \$141,446.47 70 \$545,828.26 00 \$0.00	\$153,748.54 -\$6,308.36 \$2,461.05 \$46,858.20 \$175,472.44 \$0.00 \$281.04	57% \$0 104% \$0 99% \$0 75% \$0 76% \$0 100% \$0 99% \$0	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$290,000.00 \$0.00 \$46,806.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$150,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$290,000.0 \$0.0 \$0.0 \$0.0 \$46,806.0	\$0.00 \$0.00 \$350,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$52,12 \$0.00 \$0.00 \$157,31 \$0.00 \$0.00 \$34,18 \$0.00 \$0.00 \$41,44 \$0.00 \$0.00 \$255,82 \$0.00 \$0.00 \$0.00	2.63       \$0.00         4.90       \$0.00         4.48       \$0.00         5.47       \$100,000.00         8.26       \$0.00         0.00       \$0.00         \$0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$52,122.63 \$157,314.90 \$384,184.48 \$141,446.47 \$255,828.26 \$0.00 \$0.00
07 07 07 07	MADISON COUNTY MINES MID-AMERICA TANNING CO. MIDWEST MANUFACTURING/NORTH FARM MISSISSIPPI RIVER POOL #15 MISSOURI ELECTRIC WORKS MOBERLY FMGP NATIONAL ZINC CO	077M 077 07A1 07A 07P8 07P 076R 076 A78Z A78	M 30-SEP-14 19-5 A1 30-SEP-14 19-5 P8 30-SEP-14 19-5 GR 30-SEP-14 06-N	SEP-13       \$203,012.1         IOV-13       \$1,760,609.8         SEP-13       \$62,816.8	\$0.00	\$1,988,429.29 \$4,690.21 \$957.16 \$1,399.21 \$90,551.82 \$62,816.84 \$785.42	63% \$( 13% \$( 0% \$( 99% \$( 0% \$( 99% \$( 95% \$( 0% \$( 99% \$( 99% \$( 99% \$( 95% \$( 99% \$	0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55,635.00	\$,422,513.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,422,513.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         2.95       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$723.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$723.96 \$0.00 \$201,612.95 \$1,670,058.04 \$0.00 \$0.00
07 07 07 07 07	NEBRASKA ORDNANCE PLANT (FORMER)  NEBRASKA ORDNANCE PLANT (FORMER)  NEWTON COUNTY MINE TAILINGS  OAK GROVE VILLAGE WELL  OAK GROVE VILLAGE WELL  OBEE ROAD  OMAHA LEAD	077R 077 07RZ 07R 07PZ02 07P 07PZ 07P 07Q3 07C 07ZY 07Z	7R 30-SEP-14 19-5 RZ 30-SEP-14 06-N PZ 30-SEP-14 19-5 PZ 30-SEP-14 Q3 30-SEP-14 19-5 ZY 30-SEP-14 19-5	SEP-13       \$28,078.1         \$92,091.4         SEP-13       \$965,985.7         SEP-13       \$123,882,848.2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$195,799.25	\$262.85 \$80,309.78 \$15,105,849.94 \$28,078.10 \$92,091.40 \$770,186.45 \$94,629,891.25	99% \$( 49% \$( 0% \$( 0% \$( 0% \$( 20% \$( 24% \$( 0)	0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0         0.00       \$0.0	0       \$0.00       \$0.00         0       \$0.00       \$0         0       \$0.00       \$0         0       \$0.00       \$0         0       \$0.00       \$0         0       \$0.00       \$0         0       \$0.00       \$0         0       \$0.00       \$0         0       \$0.00       \$0	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0         00       \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00         \$0.00         \$25,82           \$0.00         \$0.00         \$77,77           \$0.00         \$0.00         \$           \$0.00         \$0.00         \$           \$0.00         \$0.00         \$           \$0.00         \$0.00         \$           \$0.00         \$0.00         \$45,79           \$0.00         \$0.00         \$6,752,95	4.64       \$0.00         5.65       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         9.25       \$0.00         5.97       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$0.0           .00         \$22,500,000.0	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,824.64 \$77,775.65 \$0.00 \$0.00 \$0.00 \$195,799.25 \$29,252,956.97
07 07 07 07	ORONOGO-DUENWEG MINING BELT  PARKVIEW WELL  PCB INC - KANSAS  PCB INC - MISSOURI  PEERLESS INDUSTRIAL PAINT COATINGS  PEOPLES NATURAL GAS CO.  POOLS PRAIRIE	A74E A74  07RJ 07F  07RK 07R  07LB 07LB  07BP 07B  07WT 07W	4E 30-SEP-14 19-5 RJ 30-SEP-14 28-N RK 30-SEP-14 28-N LB 30-SEP-14 05-5 BP 30-SEP-14 19-5 VT 30-SEP-14 19-5	MAR-12 \$0.0 MAR-12 \$0.0 SEP-13 \$0.0 SEP-13 \$54,573.9 SEP-13 \$65,640.2	\$0.00 \$0.00	\$24,102.18 \$0.00 \$0.00 \$0.00 \$0.00 \$31,296.66 \$54,642.68	0% \$0 100% \$0 100% \$1,473,325 100% \$1,470,264 100% \$0 43% \$0 17% \$0	\$0.00 \$0.0 \$0.00 \$0.0 \$0.85 \$1,473,325.8 \$1,470,264.3 \$0.00 \$0.0 \$0.00 \$0.0	7000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         7.27       \$0.00         7.61       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23,277.27 \$10,997.61
07 07 07 07	RAILROAD AVENUE GROUNDWATER CONTAMINATION SIT RAINBOW SERVICES CONTAINER SITE RALSTON SITE RED OAK CITY LANDFILL RIVERFRONT SENTINEL WOOD TREATING CO INC SHELLER-GLOBE CORP. DISPOSAL	A7C7 A7C 07GM 07G 07X4 07X 07PY 07P 07YD 07Y 079C 079	C7     30-SEP-14     01-A       6M     30-SEP-14     17-C       (4     30-SEP-14     19-S       PY     30-SEP-14     06-N       (D     30-SEP-14     19-S       9C     30-SEP-14     19-S	OCT-12       -\$116.8         SEP-13       \$102,433.4         IOV-13       \$299,625.4         SEP-13       \$253,348.0         SEP-13       \$32,463.3	\$0.00 \$0.00	\$1,129.05 \$0.00 -\$116.89 \$16,540.44 \$252,256.28 \$1,633.17 \$1,151.33	0% \$( 100% \$( 0% \$( 84% \$( 16% \$( 99% \$( 96% \$(	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$85,893.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$85,893.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       9.14     \$0.00       4.83     \$0.00       2.03     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$47,369.14 \$251,714.83 \$31,312.03
07 07 07	SUPERIOR SOLVENTS & CHEMICALS INC  THREE D INVESTMENTS INC  TRI-COUNTY PUBLIC AIRPORT  UNION ELECTRIC CO - CAMPBELL SUBSTATION  UNION ELECTRIC CO - RAY AVE  VALLEY PARK TCE  VIBURNUM TREND LEAD HALL ROADS	07CH 07C 07XS 07X 073D 073 079N 079 077F 077 A75J A75	CH 30-SEP-14 28-N XS 30-SEP-14 19-S BD 30-SEP-14 19-S PN 30-SEP-14 19-S FF 30-SEP-14 19-S SJ 30-SEP-14 19-S	SEP-13       \$3,363,322.1         SEP-13       \$57,664.7         SEP-13       \$22,544.2         SEP-13       \$33,839.8         SEP-13       \$245,136.7	\$53,975.24 24 \$15,750.29 85 \$17,026.83 70 \$0.00	\$182,691.64 \$0.00 \$24,287.30 \$3,689.50 \$6,793.95 \$16,813.02 \$245,136.70	15% \$( 100% \$( 99% \$( 99% \$( 70% \$( 50% \$( 9	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$20,85 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$53,97 \$0.00 \$0.00 \$15,75 \$0.00 \$0.00 \$17,02 \$0.00 \$0.00 \$	2.38 \$0.00 0.00 \$0.00 0.00 \$0.00 5.24 \$0.00 0.29 \$0.00 6.83 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$31,183.46 \$0.00 \$3,339,034.83 \$53,975.24 \$15,750.29 \$17,026.83 \$0.00
07 07 07 08 08	VIBURNUM TREND LEAD HAUL ROADS  WATERLOO COAL GASIFICATION PLANT  WEST HIGHWAY 6 & HIGHWAY 281  WESTLAKE LANDFILL  WHITE FARM EQUIPMENT CO. DUMP  80TH AVE TANK FARM  ACM SMELTER AND REFINERY  AMERICAN FORK CANYON/UINTA NATIONAL	07EM         07E           A76N         A76           0714         071           077H         077           08VK         08V           0819         081	M 30-SEP-14 19-5 N 30-SEP-14 19-5 14 30-SEP-14 7H 30-SEP-14 19-5 /K 30-SEP-14 05-A 19 30-SEP-14 06-F	SEP-13         \$94,097.2           SEP-13         \$2,128,162.0           \$451,231.5	\$46,097.05	\$48,000.20 \$15,430.02 \$451,231.53 \$0.00 \$0.00 \$157,048.27	99% \$( 99% \$( 99% \$( 100% \$( 100% \$( 92% \$(	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$400,000.00 \$0.00 \$0.00 \$1,882,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$107,416.47 \$3.00 \$46,09 \$0.00	7.05 \$0.00 7.05 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$46,097.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
08 08 08 08 08 08	AMERICAN LEAD AND ZINC MILL  ANACONDA CO. SMELTER  ANACONDA CO. SMELTER  ANACONDA CO. SMELTER  ANACONDA CO. SMELTER  ASARCO, INC. (GLOBE PLANT)  BARKER HUGHESVILLE MINING DISTRICT  BARKER HUGHESVILLE MINING DISTRICT	08PQ     08P       0818AN     081       0818GS     081       0818     081       081503     081       085N     085	PQ 30-SEP-14 06-F 18 30-SEP-14 04-N 18 30-SEP-14 13-F 18 30-SEP-14 06-F 15 30-SEP-14 28-J 5N 30-SEP-14 06-F	FEB-14 \$1,660,700.0 IOV-13 \$318,253.2 FEB-14 \$3,425.5 FEB-14 \$827,431.9	\$315,660.00 54 \$127.74	\$11,065.99 \$2,593.27 \$3,297.80 -\$1,620,790.08 \$0.00 \$362,359.10 \$0.00	99% \$6 99% \$6 99% \$6 4% \$6 296% \$6 100% \$6	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$315,660.00 \$0.00 \$2,448,222.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$00 \$200,000.0 \$00 \$315,660.0 \$00 \$0.0 \$00 \$2,448,222.0 \$00 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00     \$0.00       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,449,634.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,449,634.07 \$0.00 \$127.74 \$0.00 \$0.00 \$795,500.58
08 08 08 08 08 08	BASIN MINING AREA  BELDEN CRIBBINGS  BILLINGS PCE SITE  BINGHAM MAGNA DITCH  BLENDE SMELTER  BOUNTIFUL/WOODS CROSS 5TH S. PCE PLUME  BOUNTIFUL/WOODS CROSS 5TH S. PCE PLUME	08K5 08K 08PH 08P 08ME 08N 08NN 08N	X5       30-SEP-14       12-F         PH       30-SEP-14       06-F         ME       30-SEP-14       06-F         NN       30-SEP-14       06-F	FEB-14 \$0.0 FEB-14 \$22,506.0 \$746,876.8	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$162.52 \$746,876.83 \$41,333.98 \$0.00 \$0.00 \$2,870.26	100% \$( 99% \$( 0% \$( 100% \$( 100% \$( 100% \$( 0%	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 7.81 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.343.53 \$0.00 \$0	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$22,343.53 \$0.00 \$15,157.81 \$0.00 \$0.00 \$0.00
08 08 08 08 08 08	BRODERICK WOOD PRODUCTS  BRODERICK WOOD PRODUCTS  BURLINGTON NORTHERN(SOMERS PLANT)  CALIFORNIA GULCH  CALIFORNIA GULCH  CALIFORNIA GULCH  CAMELOT CLEANERS WEST FARGO	083103     083       0863     086       082911     082	31 30-SEP-14 28-J 31 30-SEP-14 13-J 53 30-SEP-14 14-A 29 30-SEP-14 04-N 29 30-SEP-14 04-N 29 30-SEP-14 04-N	AN-14 \$1,901,428.4  AN-14 \$1,901,428.4  APR-14 \$138,097.1  IOV-13 \$4,086,452.3  IOV-13 \$217,538.6  IOV-13 \$8,720,701.3  =EB-14 \$69,729.4	\$0.00 \$0.00 12 \$87,298.00	\$13,915.82 \$0.00 \$50,799.12 \$262,418.35 \$217,538.64 -\$1,206,622.67 \$503.53	99% \$0 100% \$0 63% \$0 94% \$0 0% \$0 114% \$0 99% \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00	\$1,425,000.00 \$0.00 \$27,298.00 \$3,824,034.00 \$0.00 \$9,279,103.00 \$0.00	\$50,000.00 \$0.00 \$60,000.00 \$0.00 \$0.00 \$648,221.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,475,000.0 \$0.00 \$0.00 \$0.00 \$87,298.0 \$0.00 \$3,824,034.0 \$0.00 \$0.00 \$0.00 \$9,927,324.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$412,512.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$412,512.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$69,225.90
08 08 08 08 08 08	CARPENTER SNOW CREEK MINING DISTRICT CENTRAL CITY, CLEAR CREEK CHEMICAL SALES CO. CLARK FORK RIVER BASIN CLARK FORK RIVER BASIN COLORADO SMELTER DAVENPORT AND FLAGSTAFF SMELTERS	0813 081 0887 088 0899 089 0899CF 089 08UA 08U	13 30-SEP-14 05-A 37 30-SEP-14 28-J 99 30-SEP-14 04-N 99 30-SEP-14 05-A JA 30-SEP-14	\$4,354.0 AUG-13 \$0.3 AN-14 \$439,247.5 IOV-13 \$23,317,222.5 AUG-13 \$0.0 \$251,669.5 FEB-14 \$176.9	\$60 \$2,500.00 \$60 \$0.00 \$60 \$0.00 \$60 \$0.00 \$60 \$0.00	\$1,388.06 \$0.39 \$4,422.52 \$21,537,550.59 \$0.00 \$251,669.50 -\$14,890.07	68% \$0 0% \$0 99% \$0 8% \$0 100% \$0 0% \$0 8516% \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,966.00 \$0.00 \$384,825.00 \$1,779,672.00 \$0.00 \$0.00 \$15,067.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,966.0 \$0.0 \$0.0 \$434,825.0 \$0.0 \$1,779,672.0 \$0.0 \$0.0 \$0.0 \$15,067.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0         .00       \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
08 08 08 08 08 08	DENVER RADIUM SITE  EAGLE MINE  EAST HELENA SITE  EMPIRE CANYON  EUREKA MILLS  EVENING STAR MINE  FIVE POINTS PCE PLUME	0845 084 0830 083 08CP 08C 08CF 08C 08MU 08M 08NA 08N	30 30-SEP-14 14-F 30 30-SEP-14 14-F CP 30-SEP-14 04-N CF 30-SEP-14 06-F MU 30-SEP-14 23-S NA 30-SEP-14 06-F	IOV-13       \$17,927.0         FEB-14       \$2,473,732.2         SEP-14       \$0.0         FEB-14       \$921.9	\$11 \$0.00 \$66 \$6,360,742.00 \$05 \$0.00 \$25 \$3,068,137.00 \$00 \$0.00 \$00 \$628.84	\$17,927.05 -\$594,404.75 \$0.00 \$293.06	99% \$0 0% \$0 48% \$0 0% \$0 124% \$0 100% \$0 68% \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0.00 \$0.00	\$0.00 \$0.00 \$6,310,742.00 \$0.00 \$3,068,137.00 \$0.00 \$0.00	\$72,397.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$72,397.0 \$00 \$0.0 \$0.0 \$6,360,742.0 \$00 \$3,068,137.0 \$00 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$628.84
08 08 08 08 08 08	FLAT TOP MINE FRENCH GULCH GEORGETOWN RAILROAD GILT EDGE MINE GRAND JUNCTION TRAILER IDAHO POLE CO. ILSE MINE	085F 085 08KN 08K 087T 087 08GL 086 0862 086 08MV 08M	5F     30-SEP-14     04-N       KN     30-SEP-14     06-F       7T     30-SEP-14     28-J       GL     30-SEP-14     05-A       52     30-SEP-14     04-N       MV     30-SEP-14     03-SEP-14	\$230,699.4 \$1,478,316.7 \$EB-14 \$328,833.6 \$AN-14 \$22,084,371.8 \$UG-13 \$0.0 \$UV-13 \$4,931.4 \$EP-13 \$0.0	\$1,080,122.00 \$3 \$324,814.43 \$6 \$21,926,797.00 \$00 \$0.00 \$42 \$0.00 \$0.00	\$230,699.47 \$398,194.72 \$4,019.20 \$157,574.86 \$0.00 \$4,931.42 \$0.00	0%     \$(       73%     \$240,000       99%     \$(       99%     \$(       100%     \$(       0%     \$(       100%     \$(	\$0.00 \$0.0 \$0.00 \$240,000.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 .,921,797.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.814.43 \$0.00 \$0	.00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$324,814.43 \$5,000.00 \$0.00 \$0.00
08 08 08 08 08 08	INTERMOUNTAIN INSULATION SLC PLANT INTERMOUNTAIN WASTE OIL REFINERY INTERNATIONAL SMELTING AND REFINING JACOBS SMELTER KENNECOTT (NORTH ZONE) KENNECOTT (SOUTH ZONE) LIBBY ASBESTOS SITE	08DB     08D       085G     085       086Y     086       082X     082       084B     084       081B     081       08BCOM     08B	DB     30-SEP-14       5G     30-SEP-14     24-N       5Y     30-SEP-14     04-N       2X     30-SEP-14     04-N       4B     30-SEP-14     15-J       1B     30-SEP-14     07-J       3C     30-SEP-14     04-N	IOV-13       \$36,540.5         IUL-14       \$3,140,081.6         IUL-14       \$1,608,733.8         IOV-13       \$11,751,250.8	\$0.00 \$0.00 \$0.00 \$11 \$227,483.46 \$59 \$0.00 \$69 \$2,654,017.74 \$65 \$1,619,550.36 \$69 \$11,666,392.00	\$36,540.59 \$486,063.95 -\$10,816.51 \$84,858.89	0%       \$(         100%       \$(         102%       \$(         0%       \$(         85%       \$(         101%       \$(         99%       \$(	\$0.00 \$0.00	\$0.00 \$0.00	0.00 \$0.00 \$2	\$0.00 \$1,932,349.00 \$1,537,015.00 11,666,392.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 3.46 \$0.00 0.00 \$0.00 0.00 \$100,000.00 0.00 \$82,535.36 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$371,668.74 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$126,483.46 \$0.00 \$671,668.74 \$82,535.36 \$0.00
08 08 08 08	LIBBY ASBESTOS SITE  LIBBY ASBESTOS SITE  LIBBY ASBESTOS SITE  LIBBY ASBESTOS SITE  LIBBY GROUND WATER CONTAMINATION  LOCKWOOD SOLVENT GROUND WATER PLUME  LOWRY LANDFILL	08BC06 08B 08BC 08B 08BC03 08B 0820 082 08AK 08A 0808RA 080	30-SEP-14 04-N 3C 30-SEP-14 06-F 3C 30-SEP-14 04-N 20 30-SEP-14 04-N AK 30-SEP-14 04-N 08 30-SEP-14 28-J	IOV-13 \$1,665,529.4 IOV-13 \$545,023.8 IOV-13 \$336,362.5 IAN-14 \$14,299,812.3	\$0.00 \$13,236.51 \$48 \$0.00 \$32 \$0.00 \$52 \$0.00 \$39 \$14,196,550.29	\$5,557,416.07 \$88,466.56 \$3,764.55 \$1,665,529.48 \$545,023.82 \$336,362.52 \$103,262.10	78% \$( 0% \$( 78% \$( 0% \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$,448,093.00 \$25, \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,783,093.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$ \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$ \$0.00 \$0.00 \$ \$0.0	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0       .00     \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$13,236.51 \$0.00 \$0.00 \$14,196,550.29
08	LOWRY LANDFILL  LOWRY LANDFILL  LOWRY LANDFILL  MIDVALE SLAG  MILLTOWN RESERVOIR SEDIMENTS  MILLTOWN RESERVOIR SEDIMENTS	0808         080           0871         087	08 30-SEP-14 05-A 71 30-SEP-14 04-N 23 30-SEP-14 04-N	AN-14 \$2,504,746.9 AUG-13 \$0.0 IOV-13 \$390,210.9 IOV-13 \$24,019.0 FEB-14 \$1,029,539.8	\$0.00 \$0.00 \$62,444.16	\$291,606.08 \$0.00 \$327,766.74 -\$24,586.93 \$770,482.82	88% \$( 100% \$( 16% \$( 202% \$( 25%) \$(	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,686,000.00 \$0.00 \$0.00 \$48,606.00 \$149,057.00	\$50,000.00 \$0.00 \$50,000.00 \$0.00 \$100,000.00 \$10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ,000.00 \$0.00	\$1,736,000.0 \$0.0 \$0.0 \$50,000.0 \$48,606.0 \$259,057.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$427,14 \$0.00 \$0.00 \$5 \$0.00 \$0.00 \$12,44 \$0.00 \$0.00 \$5 \$0.00 \$0.00 \$5	0.86     \$50,000.00       0.00     \$0.00       4.16     \$0.00       0.00     \$0.00       0.00     \$0.00       \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	.00 \$0.0 .00 \$0.0 .00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$477,140.86 \$0.00 \$12,444.16 \$0.00 \$0.00

Use SEMS or Excel? Region Special Account Name  08 MILLTOWN RESERVOIR SEDIMENTS	o i i i di i			Total Plans Unassigned Balance	and the second s	Funds Disbursed to Work Party  OO Party	Work be Obligated to Work	Tota		otal Federal Si	Action Obligations  Future  Settlement Incentive	Pre-Work Settlement Contingence		Outyear FYR Optimiza		al EPA Work keover Existing Settlemen		r to Other FY 2015 SA Reclassificatio		FY 2017 Reclassification FY		2016 TF FY 2017 T		
08 MONTANA POLE AND TREATING 08 MURRAY SMELTER 08 NELSON TUNNEL/COMMODORE WASTE ROCK 08 NL IND, MINE, MILL	0869 08 08Q9 08 08MB 08	869       30-SEP-14       04-N         8Q9       30-SEP-14       04-N         3MB       30-SEP-14       28-J	OV-13 \$102,320.42	\$42,842.00 \$59,478.42 \$62,988.85 \$115,664.35 \$0.00 \$55,641.55 \$0.00 \$0.00	2 42% \$0 5 35% \$0 6 0 100% \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$42,842.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$42,842.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$0.00 0.00 \$12,988.85 0.00 \$0.00 0.00 \$0.00	\$0.00 \$50,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$62,988 \$0.00 \$0 \$0.00 \$0	3.85 0.00 0.00
08 NORTHWEST OIL DRAIN 08 OGDEN RAILROAD YARD 08 OPHIR MILLS AND SMELTER 08 PETROCHEM RECYCLING CORP./EKOTEK PLANT	08DH 08 08F3 0	87E       30-SEP-14       04-N         8DH       30-SEP-14       05-A         8F3       30-SEP-14       05-A	UG-13 \$0.00 UG-13 \$0.00	\$0.00 \$323,203.90 \$587,591.79 \$182,783.48 \$0.00 \$0.00 \$0.00	0 0% \$0 3 76% \$0 100% \$0 100% \$8,017,262	.00 \$0.00 .00 \$0.00 .00 \$0.00 .16 \$8,017,262.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$320,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$370,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00       \$0.00         0.00       \$0.00         0.00       \$0.00         0.00       \$0.00	\$0.00 \$217,591.79 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$217,591 \$0.00 \$0 \$0.00 \$0	.00 79 00 0.00
08 PORTLAND CEMENT (KILN DUST 2 & 3)  08 PORTLAND CEMENT KILN DUST #1,4,5  08 POUDRE RIVER SITE  08 RICHARDSON FLAT TALLINGS	08HE 00 0894DB 00	838       30-SEP-14       04-N         89C       30-SEP-14       04-N         8HE       30-SEP-14       05-A         894       30-SEP-14       04-N         894       30-SEP-14       04-N	UG-13 \$0.00 \$6,019,650.27	\$322,181.00 \$206,170.98 \$0.00 \$66,286.24 \$0.00 \$0.00 \$0.00 \$6,019,650.27	3     61%     \$(       4     0%     \$(       0     100%     \$(       7     0%     \$(       5     -1557%     \$(	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$272,181.00 \$0.00	\$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$322,181.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	00 000 0.00
08 RICHARDSON FLAT TAILINGS  08 RICHARDSON FLAT TAILINGS  08 RICO - ARGENTINE  08 ROBINSON INSULATION MINOT PLANT  08 ROCKY FLATS INDUSTRIAL PARK (THORO - AERRCO - GWI	0894AS 00 08BU 00 08DC 00	894 30-SEP-14 04-N	OV-13 \$2,750,912.58 PR-14 \$52,761.60 \$482,794.59	\$8,806,506.00 -\$6,055,593.42 \$177,915.00 -\$125,153.40 \$0.00 \$482,794.59 \$0.00 \$176,747.41	2 320% \$0 0 337% \$0 9 0% \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$125,537.00 \$0.00 \$0.00 \$177,915.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$38,000.00 \$0.00 \$,606,080.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$183,537.00 \$0.00 \$8,806,506.00 \$0.00 \$177,915.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$63,886.71 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$63,886 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 0.00 0.00
08 ROCKY FLATS INDUSTRIAL PARK (THORO - AERRCO - GWI 08 ROCKY FLATS INDUSTRIAL PARK (THORO - AERRCO - GWI 08 ROCKY MOUNTAIN ARSENAL (USARMY) 08 SAND CREEK INDUSTRIAL	08100P 0.000 08100E 0.000 0811 0.000	810       30-SEP-14       05-A         810       30-SEP-14       04-N         811       30-SEP-14       28-J		\$0.00 \$0.00 \$22,774.14 \$428,410.32 \$4,383,842.49 -\$38,642.49 \$74,855.08 \$973.81	100% \$0 2 5% \$0 9 101% \$0 1 99% \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ \$30,000.00 \$0.00	\$0.00 \$0.00 \$3,686,822.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$3,686,822.00 \$0.00 \$30,000.00 \$0.00	0       \$0.00       \$         0       \$0.00       \$         0       \$0.00       \$         0       \$0.00       \$         0       \$0.00       \$	0.00 \$0.00 0.00 \$22,774.14 0.00 \$697,020.49 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$44,855.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0.00 \$0.00 \$22,774 \$0.00 \$697,020 \$0.00 \$44,855	.00 4.14 0.49 5.08
08 SHARON STEEL CORP. (MIDVALE TAILINGS) 08 SILVER BOW CREEK/BUTTE AREA 08 SILVER BOW CREEK/BUTTE AREA 08 SILVER BOW CREEK/BUTTE AREA		822 30-SEP-14 20-F 822 30-SEP-14 04-N 822 30-SEP-14 20-F	EB-14 \$668,577.37 OV-13 \$10,526,803.33 EB-14 \$779,556.57	\$53,143.55 \$2,667,979.64 \$613,538.00 \$55,039.37 \$10,362,261.00 \$164,542.33 \$780,456.00 -\$899.43	4     2%     \$0       7     92%     \$0       3     98%     \$0       3     100%     \$0	.00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$613,538.00 \$0.00 \$6,055,942.00 \$4 \$0.00 \$680,456.00	\$0.00 \$0.00 \$0.00 \$0.00 4,206,319.00 \$100,000.00 \$0.00 \$100,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$613,538.00 \$0.00 \$10,362,261.00 \$0.00 \$780,456.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$53,143.55 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$53,143 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.55 ).00 ).00 0.00
08 SILVER BOW CREEK/BUTTE AREA 08 SMELTERTOWN SITE 08 STANDARD MINE 08 STANDARD MINE 08 SUMMITVILLE MINE	08J6 00 08JM 00 08JMOM 00	30 32: 1: 20:	AN-14 \$91,911.31 OV-13 \$371,664.22 OV-13 \$25,575.93	\$6,605,180.00 -\$182,027.59 \$91,247.31 \$664.00 \$0.00 \$371,664.22 \$35,174.00 -\$9,598.07	9 103% \$0 9 99% \$0 2 0% \$0 7 138% \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$6,605,180.00 \$0.0	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$6,605,180.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$35,174.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$41,247.31 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00	\$0.00 \$0 \$0.00 \$41,247 \$0.00 \$0 \$0.00 \$0	0.00 0.00 0.00
08 TWINS INN 08 TWINS INN 08 UPPER ANIMAS MINING DISTRICT 08 UPPER CEMENT CREEK	084F 0 084F04 0 085M 08	84F 30-SEP-14 04-N 84F 30-SEP-14 35M 30-SEP-14 04-N 830 30-SEP-14 04-N	OV-13     \$933,504.89       \$32,497.92       OV-13     \$180,321.59	\$119,433.00 \$814,071.89 \$0.00 \$32,497.92 \$0.00 \$180,321.59 \$0.00 \$58,330.35	9 13% \$6 2 0% \$6 9 0% \$6	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$119,433.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$119,433.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 0.00 0.00
08 US MAGNESIUM 08 UTAH POWER & LIGHT/AMERICAN BARREL CO.	081Y 0 0846 00 08PU 00	81Y       30-SEP-14       18-F         846       30-SEP-14       28-J         8PU       30-SEP-14       04-N         8B4       30-SEP-14       04-N	AN-14 \$2,308.78 OV-13 \$349,212.48	\$6,042.00 \$2,237.64 \$6,431.23 -\$4,122.45 \$1,330,737.22 -\$981,524.74 \$30,749.00 -\$9,776.06	4     73%     \$0       5     279%     \$0       4     381%     \$0       5     147%     \$0	.00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,255,000.00 \$0.00 \$30,749.00	\$6,042.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$6,042.00 \$0.00 \$0.00 \$0.00 \$1,255,000.00 \$0.00 \$30,749.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$0.00 0.00 \$6,431.23 0.00 \$75,737.22 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$6,431 \$0.00 \$75,737 \$0.00 \$0	.00 23 7.22 0.00
08 VASQUEZ BOULEVARD AND I-70 08 VASQUEZ BOULEVARD AND I-70 08 VERMICULITE INTERMOUNTAIN 08 WESTERN MINERALS DENVER PLANT 09 38TH AND QUINCE STREET	08GA 08 08DA 08	89R     30-SEP-14     23-A       89R     30-SEP-14     07-J       8GA     30-SEP-14     05-A       8DA     30-SEP-14       9JD     30-SEP-14     09-A	UL-14 \$1,073,509.21 UG-13 \$482,860.85 \$1,524,357.25	\$276,243.00 \$797,266.21 \$0.00 \$482,860.85 \$0.00 \$1,524,357.25	5 -5438% \$( 1 26% \$( 5 0% \$( 100% \$(	.00 \$108,390.89 \$221,6 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$276,243.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$276,243.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$5,784.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$5,784 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 0.00 0.00
09 ABANDONED URANIUM MINES ON THE NAVAJO NATION 09 AEROJET GENERAL CORP. 09 ANACONDA COPPER CO 09 APACHE POWDER CO.	099R 09 0916 09 09GU 09	99R 30-SEP-14 17-0 916 30-SEP-14 18-0	CT-13 \$3,236,711.48	\$3,320,396.09 -\$83,684.61 \$1,797,713.49 \$661,717.54 \$718,406.94 \$143,840.34 \$81,724.66 \$935,218.98	1 103% \$( 1 73% \$( 4 83% \$( 8 \$)	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$00 \$700,000.00 \$0.00 \$00 \$0.00 \$1,295,000.00 \$00 \$0.00 \$710,000.00 \$00 \$0.00 \$0.00	\$0.00 \$0.00 \$350,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$700,000.00 \$0.00 \$1,645,000.00 \$0.00 \$710,000.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$120,396.09 0.00 \$152,713.49 0.00 \$0.00 0.00 \$81,724.66	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 00 \$0.00 00 \$8,406.94 00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$2,620,396 \$0.00 \$152,713 \$0.00 \$8,406 \$0.00 \$81,724	.09 3.49 5.94 4.66
09 APPLIED MATERIALS 09 ASARCO INC HAYDEN PLT 09 ATLAS ASBESTOS MINE 09 BKK SANITARY LDFL	09JS 0 0934 09 0961 09	961 30-SEP-14 24-O	CT-13 \$3,566,428.60 EP-13 \$225,740.71 CT-13 \$412,973.13	\$82,643.17 \$31,718.57 \$105,105.55 \$3,461,323.05 \$198,931.52 \$26,809.19 \$409,990.96 \$2,982.17	7 72% \$0 5 3% \$0 9 88% \$0 7 99% \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139,537.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$50,000.00 \$0.00 \$0.00 \$0.00 \$139,537.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00     \$32,643.17       0.00     \$105,105.55       0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00 \$50,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$32,643 \$0.00 \$105,105 \$0.00 \$59,394 \$0.00 \$409,990	.17 .55 4.52 0.96
09 BLUE LEDGE MINE 09 BODIE STATE HISTORICAL PARK 09 BROWN & BRYANT, INC. (ARVIN PLANT) 09 BURBANK OPERABLE UNT 09 BURR-BROWN RESEARCH CORP	09QV 09 09H2 09 09L6 0	MMM     30-SEP-14     11-S       9QV     30-SEP-14     08-J       9H2     30-SEP-14     19-S       9L6     30-SEP-14     30-S       9L8     30-SEP-14     27-S	UL-11 \$0.00 EP-13 \$735.28 EP-13 \$2,231,012.45	\$182,228.47 \$996,383.49 \$0.00 \$0.00 \$6,396.81 -\$5,661.53 \$861,602.59 \$1,369,409.86 \$146.059.96 -\$120.375.17	100% \$( 3 870% \$( 5 39% \$(	.00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$612,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$612,000.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$182,228.47 0.00 \$0.00 0.00 \$0.00 0.00 \$249,602.59	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$6,396.81 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$\\ \\$0.000 \$\\ \\$0.00 \$\\ \\$0.00 \$\\ \\$0.000 \$\\ \\$0.000 \$\\ \\$0.000 \$\\ \\$0.000 \$\\ \\$0.000 \$\\ \\$0.000 \$\\ \\$0.000 \$\\ \\$0.000 \$\\ \\$0	\$0.00 \$182,228 \$0.00 \$0 \$0.00 \$6,396 \$0.00 \$249,602 \$0.00 \$146,059	5.81 2.59
09 CAMERON MINES EL PASO NATURAL GAS 09 CASMALIA PHASE 2 09 CASMALIA RESOURCES 09 CD/ROD STRINGFELLOW	A901 A 09GY 09 093H 09	901 30-SEP-14 08-N	OV-13     \$41,707.70       CT-13     \$661,529.13       CT-13     \$1,470.65	\$120,000.00 -\$78,292.30 \$906,498.08 -\$244,968.95 \$1,127.74 \$342.91 \$0.00 -\$592.91	288% \$0 288% \$0 5 137% \$0 1 77% \$0 1 0% \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$700,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$700,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$120,000.00 0.00 \$206,498.08 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 00 \$0.00 00 \$1,127.74 00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$120,000 \$0.00 \$206,498 \$0.00 \$1,127 \$0.00 \$0	.00 3.08 7.74 0.00
09 COALINGA CITY SITES 09 COAST WOOD PRESERVING 09 COOPER DRUM CO. 09 COVE TRANSFER STATION - TRONOX 09 CTS PRINTEX, INC.	0945 09 091N 09 09XL 0	9E9 30-SEP-14 19-S 945 30-SEP-14 12-J 91N 30-SEP-14 17-O 9XL 30-SEP-14 17-O	UL-12 \$0.00 CT-13 \$525,909.81	\$67,215.26 \$488.90 \$0.00 \$0.00 \$177,700.12 \$348,209.69 \$183,209.27 \$481,977.89	99% \$0 100% \$0 9 34% \$0 9 28% \$0	.00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$65,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$65,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$177,700.12 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,215.26 0 \$0.00 0 \$0.00 0 \$0.00 10 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ 183,209.27 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,215 \$0.00 \$0 \$0.00 \$177,700 \$0.00 \$183,209	.26 .00 ).12 9.27
09 CYPRUS TOHONO MINE 09 DEL AMO 09 DEL AMO 09 DEL AMO 09 DEL MONTE CORP. (OAHU PLANTATION)	09JT 0 09361X 0 0936 0	9H5 30-SEP-14 9JT 30-SEP-14 27-S 936 30-SEP-14 17-O 936 30-SEP-14 16-S 9AG 30-SEP-14 17-O	CT-13 \$1,173,396.74 EP-13 \$0.00	\$0.00 \$811,740.19 \$47,295.66 \$128,452.79 \$985,269.22 \$188,127.52 \$0.00 \$0.00 \$1,238,982.59 \$99,503.65	9 27% \$0 2 84% \$0 100% \$0 5 93% \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$639,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$680,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$739,000.00 \$0.00 \$0.00 \$0.00 \$680,000.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$47,295.66 0.00 \$246,269.22 0.00 \$0.00 0.00 \$248,982.59	\$0.00 \$0.00 \$0.00 \$0.00 \$300,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 \$0.00 00 \$0.00 00 \$0.00 00 \$10,000.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$47,295 \$0.00 \$246,269 \$0.00 \$0.00 \$0.00 \$558,982	.66 9.22 0.00 2.59
09 DEL NORTE PESTICIDE STORAGE 09 DENOVA ENVIRONMENTAL INC 09 EL MONTE OU 09 ENVIROPUR/PRC	0933 09 09HB 097B 09DF 09DF 09DF	933 30-SEP-14 22-J 9HB 30-SEP-14 10-J 97B 30-SEP-14 17-O 9DF 30-SEP-14 23-N	UL-11 \$0.00 UL-09 \$0.00 CT-13 \$4,281,686.08 IAR-09 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$2,061,885.05 \$2,219,801.03 \$0.00 \$0.00	100% \$0 100% \$0 100% \$0 3 48% \$0 100% \$0	\$0.00 .00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,575,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,575,000.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$0.00 0.00 \$0.00 0.00 \$486,885.05 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$486,885 \$0.00 \$0	.00 .00 5.05 0.00
09 FAIRCHILD SEMICONDUCTOR CORP. (MOUNTAIN VIEW F 09 FRESNO DRUM SITE 09 FRESNO MUNICIPAL SANITARY LANDFILL 09 FRONTIER FERTILIZER 09 GAMBONINI MERCURY MINE	09DG 09 09H7 09 094R 09	9M6       30-SEP-14       17-O         9DG       30-SEP-14       19-J         9H7       30-SEP-14       19-S         94R       30-SEP-14       17-O         9EJ       30-SEP-14       25-J	UL-10 \$0.00 EP-13 \$459,551.86 CT-13 \$98.22	\$118,288.62 \$85,025.92 \$0.00 \$0.00 \$341,691.87 \$117,859.99 \$1,567.87 -\$1,469.65	58% \$0 100% \$0 9 74% \$0 5 1596% \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$210,000.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$118,288.62 0.00 \$0.00 0.00 \$131,691.87 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,567.87	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$ \$0.00 \$ \$ \$ \$	\$0.00 \$118,288 \$0.00 \$0 \$0.00 \$131,691 \$0.00 \$1,567	.62 .00 L.87 7.87
09 GBF, INC., DUMP 09 GENERAL STEEL AND WIRE 09 HALACO ENGINEERING COMPANY 09 HASSAYAMPA LANDFILL	09H8 00 09AF 0 09X6 00	9H8 30-SEP-14 11-M 9AF 30-SEP-14 14-O 9X6 30-SEP-14 17-O 9B8 30-SEP-14 27-S	IAR-11 \$0.00 CT-11 \$0.00 CT-13 \$1,924.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,388.69 \$535.55 \$374,738.74 \$1,401,340.11	100% \$6 0 100% \$6 0 100% \$6 5 72% \$6 1 21% \$6	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$215,319.04	\$0.00 \$0.00 \$0.00 \$159,419.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 \$0.00 00 \$0.00 00 \$1,388.69 00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,388 \$0.00 \$374,738	0.00 0.00 8.69
09 INDIAN BEND WASH (NO)-SCOTTSDA 09 INDUSTRIAL WASTE PROCESSING 09 INTEL CORP. (SANTA CLARA III) 09 INTEL MAGNETICS	0920 0969 0988 0987 0987	920     30-SEP-14     27-S       9G9     30-SEP-14     19-S       988     30-SEP-14     17-O       987     30-SEP-14     17-O	EP-13 \$2,608,008.96 EP-13 \$26,897.08 CT-13 \$176,497.66 CT-13 -\$331.46	\$1,734,671.56 \$873,337.40 \$670.56 \$26,226.52 \$172,113.95 \$4,383.71 \$0.00 -\$331.46	0     67%     \$0       2     2%     \$0       1     98%     \$0       6     0%     \$0	.00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$172,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,400,000.00 \$0.00 \$0.00 \$0.00 \$172,000.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$334,671.56 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$670.56 \$113.95 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$334,671 \$0.00 \$670 \$0.00 \$113 \$0.00 \$0	.56 ).56 3.95 0.00
09 IRON MOUNTAIN MINE 09 J.H. BAXTER & CO. 09 JASCO CHEMICAL CORP. 09 KERR-MCGEE CHEM CORP 09 KLAU/BUENA VISTA MINE	0974 09 09F6 0 09XB 09	917 30-SEP-14 17-0 974 30-SEP-14 19-S 9F6 30-SEP-14 19-S 9XB 30-SEP-14 27-S 9FM 30-SEP-14 22-J	EP-13 \$306,443.54 EP-13 \$204,722.58 EP-13 \$24,581.89	\$1,934,672.22 -\$538,330.98 \$348,797.37 -\$42,353.83 \$161,100.14 \$43,622.44 \$54,955.80 -\$30,373.91	3     139%     \$0       3     114%     \$0       4     79%     \$0       1     224%     \$0       1     100%     \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,600,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,600,000.00 \$0.00 \$205,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$334,672.22 0.00 \$0.00 0.00 \$161,100.14 0.00 \$54,955.80	\$0.00 \$143,797.37 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00	\$0.00 \$334,672 \$0.00 \$143,797 \$0.00 \$161,100 \$0.00 \$54,955	.22 .37 ).14 5.80
09 KOPPERS CO., INC. (OROVILLE PLANT) 09 LAVA CAP MINE 09 LAWRENCE LIVERMORE NATL LAB, MAIN SITE (USDOE) 09 LEHR OLD CAMPUS LANDFILL	0943 09 093Y 0	943 30-SEP-14 30-S 93Y 30-SEP-14 18-O	EP-13 \$381,564.23 CT-13 \$10,520.17	\$352,386.05 \$352,386.05 \$8,153.28 \$32,642.16 \$255,889.81 \$352,366.89 \$7,132.56	3     92%       3     92%       4     \$6       8     82%       9     118%       5     82%       9     \$6	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$210,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$65,000.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$142,386.05 0.00 \$0.00 0.00 \$32,642.16 0.00 \$190,889.81	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 \$0.00 00 \$0.00 00 \$8,153.28 00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$142,386 \$0.00 \$8,153 \$0.00 \$32,642 \$0.00 \$190,889	3.05 3.28 2.16 9.81
09 LEVIATHAN MINE 09 LEVIATHAN MINE-LAHONTAN RWQCB 09 LEVIATHAN MINE-OVERSIGHT OFATLANTIC RICHFIELD 09 LORENTZ BARREL & DRUM CO.	09PV 09PU 09PU 0989 0989	9PU         30-SEP-14         19-S           989         30-SEP-14         30-S	CT-13       \$292,668.89         EP-13       \$15,426.28         EP-13       \$30,690.72         EP-13       \$2,798,530.30	\$113,790.96 \$178,877.93 \$13,849.46 \$1,576.82 \$29,492.76 \$1,197.96 \$2,640,391.18 \$158,139.12	3 39% \$0 2 90% \$0 6 96% \$0 2 94% \$0	.00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28,000.00 \$0.00 \$0.00 \$1,630,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$900,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$28,000.00 \$0.00 \$2,530,000.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$113,790.96 0.00 \$0.00 0.00 \$0.00 0.00 \$110,391.18	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$13,849.46 \$ \$1,492.76 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$113,790 \$0.00 \$13,849 \$0.00 \$1,492 \$0.00 \$110,391	.96 2.76 1.18
09 MAC AND BLACK JACK MINES 09 MARIANO LAKE AUM SITE 09 MARSH CREEK RD ABANDONED DUMP SITE 09 MCCLELLAN AOC 2 FOSET #1 09 MCCLELLAN AOC 3 FOSET #2	09TA 0 09RX 0 09SP 0	954 30-SEP-14 9TA 30-SEP-14 08-N 9RX 30-SEP-14 18-O 9SP 30-SEP-14 17-O 9YN 30-SEP-14 17-O	CT-13 \$70,605.51 CT-13 \$641,499.75	\$0.00 \$75,000.00 \$71,110.91 \$378,819.24 \$69,443.13 \$1,162.38 \$182,300.69 \$459,199.06 \$91,969.71 -\$201.45	0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$0.00 0.00 \$71,110.91 0.00 \$69,443.13 0.00 \$182,300.69 0.00 \$91,969.71	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0.00 \$0.00 \$71,110 \$0.00 \$69,443 \$0.00 \$182,300 \$0.00 \$91,969	3.13 0.69
09 MCCOLL 09 MCCORMICK & BAXTER CREOSOTING CO. 09 MESA I MINES - TRONOX 09 MODESTO GROUND WATER CONTAMINATION	0904 091E 0	904 30-SEP-14 19-S 91E 30-SEP-14 19-S 9XM 30-SEP-14 27-S	EP-13 \$15,196.98	\$0.00 \$15,196.98 \$99,742.95 \$57,265.40 \$144,364.69 \$2,504.83 \$10,593,441.83 -\$10,374,193.69	3 0% \$0 0 64% \$0 3 98% \$0 9 4832% \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,593,441.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$91,363.71 0.00 \$0.00 0.00 \$99,742.95 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 \$1	\$0.00 \$ \$0.00 \$ \$0.00 \$ 144,364.69 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$99,742 \$0.00 \$99,742 \$0.00 \$144,364 \$0.00 \$0	.00 2.95 4.69 0.83
09 MONTROSE CHEMICAL CORP. 09 MONTROSE CHEMICAL CORP. 09 MONTROSE PV SHELF 09 MOTOROLA 52ND STREET	09261X 09 09CA 09 09BE 0	926 30-SEP-14 17-O 9CA 30-SEP-14 17-O 9BE 30-SEP-14 17-O	CT-13     \$2,540,292.25       CT-13     \$436,596.99       CT-13     \$56,349,721.61       CT-13     \$368,635.59	\$480,920.77 \$2,059,371.48 \$433,444.23 \$3,152.76 \$55,086,946.24 \$1,262,775.37 \$389,817.55 -\$21,181.96	3     19%     \$0       6     99%     \$0       7     98%     \$0       6     106%     \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$265,000.00	\$0.00 \$0.00 \$0.00 \$0.00 4,486,106.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$270,000.00 \$0.00 \$428,523.00 \$0.00 \$54,766,106.00 \$0.00 \$265,000.00 \$0.00	0 \$0.00 \$90,00 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$0.00 0.00 \$320,840.24 0.00 \$124,817.55	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$4,921.23 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$210,920 \$0.00 \$4,921 \$0.00 \$320,840 \$0.00 \$124,817	.77 .23 ).24 7.55
09 NE CHURCHROCK QUIVIRA MINES 09 NECR EASTERN DRAINAGE 09 NECR-STEP OUT REMOVAL ACTION 09 NEWMARK GROUND WATER CONTAMINATION 09 NORTH HOLLYWOOD UNIT	09YR 0 09SR 0 09J5 0		EP-13 \$31.57 EP-13 \$0.00 EP-13 \$14,009,149.52	\$826,769.98 -\$400,494.86 \$0.00 \$31.57 \$6,538.77 -\$6,538.77 \$14,165,507.21 -\$156,357.69 \$7,757.54 \$137.973.22	7 0% \$6 7 100% \$6 9 101% \$6	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$400,000.00 \$124,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000,000.00 \$13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3,000,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,000,000.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$302,769.98 0.00 \$0.00 0.00 \$0.00 0.00 \$165,507.21	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.757.54	\$0.00 \$ \$0.00 \$ \$6,538.77 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$302,769 \$0.00 \$0 \$0.00 \$6,538 \$0.00 \$165,507 \$0.00 \$7,757	3.77 7.21
09 NORTHEAST CHURCHROCK MINE 09 NORTHEAST CHURCHROCK MINE SITE 09 OII CD-8 EXCLUDED WORK 09 OMEGA CHEMICAL CORPORATION	09MZ 09 09HV 09 09BC1X 0	OPM     30-SEP-14     08-N       OMZ     30-SEP-14     19-N       OHV     30-SEP-14     26-N       OBC     30-SEP-14     17-O	IAR-13 \$0.00 IAR-14 -\$76.16 ICT-13 \$12,193.45	\$203,642.69 \$912,306.17 \$0.00 \$0.00 \$5,460,572.88 -\$5,460,649.04 \$110,936.84 -\$98,743.39	100% \$0	.00 \$0.00 .00 \$0.00 .00 \$4,857,906.86 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,362,093.1 \$0.00 \$0.00	\$0.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,846.00 \$85,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$110,846.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$103,642.69 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$90.84	\$0.00 \$ \$0.00 \$ \$98,479.74 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$103,642 \$0.00 \$0 \$0.00 \$98,479 \$0.00 \$90	.69 ).00 ).74 0.84
09 OMEGA CHEMICAL CORPORATION 09 OPERATING INDUSTRIES, INC., LANDFILL 09 PACIFIC COAST PIPE LINES 09 PEARL HARBOR NAVAL COMPLEX 09 PEMACO MAYWOOD	0958 09 09J6 0 091S 0	958 30-SEP-14 30-S 9J6 30-SEP-14 17-O 91S 30-SEP-14	CT-13 \$1,448,968.31 EP-13 \$11,118,704.68 CT-13 \$630,851.72 \$10,040.97 UL-10 \$0.00	\$926,843.56 \$522,124.75 \$6,099,609.75 \$5,019,094.93 \$317,268.51 \$313,583.21 \$0.00 \$10,040.97	5     64%     \$0       3     55%     \$2,800,000       1     50%     \$0       7     0%     \$0       1     100%     \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$2,800,000.0 \$0.00 \$0.00 \$0.00 \$0.00	\$75,000.00 \$686,000.00 \$0.00 \$3,129,000.00 \$0.00 \$20,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$32,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$761,000.00 \$0.00 \$3,161,000.00 \$0.00 \$20,000.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$165,843.56 0.00 \$138,609.75 0.00 \$297,268.51 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$165,843 \$0.00 \$138,609 \$0.00 \$297,268 \$0.00 \$0	3.51 0.00
09 PHOENIX-GOODYEAR (LITCHFIELD) 09 PHOENIX-GOODYEAR AIRPORT AREA 09 PRC PATTERSON SITE 09 PRIVATIZATION- MCCLELLAN	0919 09 09R8 09 09EG 09		EP-13 \$584,959.19 EP-13 \$10,913,934.84	\$157,056.83 \$427,902.36 \$9,008,445.11 \$1,905,489.73 \$0.00 \$0.00 \$203,242.75 -\$18,367.25	5 27% \$( 3 83% \$( 0 100% \$( 5 110% \$(	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$50,000.00 \$0.00 \$8,625,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$50,000.00 \$0.00 \$8,625,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$107,056.83 0.00 \$383,445.11 0.00 \$0.00 0.00 \$203,242.75	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$107,056 \$0.00 \$383,445 \$0.00 \$0.00 \$0.00 \$203,242	.83 5.11 0.00 2.75
09 PRIVATIZATION-FORT ORD 09 PUENTE VALLEY OU1 09 RIO TINTO COPPER MINE 09 ROCKETS, FIREWORKS AND FLARES SITE	09QJ 098V 099W 09JW 09	9QJ 30-SEP-14 17-0 98V 30-SEP-14 17-0 9BY 30-SEP-14 17-0 9JW 30-SEP-14 18-0	CT-13 \$1,144,538.36 CT-13 \$7,692,317.21	\$374,451.31 \$17,899.71 \$12,704,626.07 \$5,230,861.28 \$1,085,551.26 \$58,987.10 \$1,464,092.25 \$6,228,224.96	5 19% \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$200,000.00 \$0.00 \$12,252,611.00 \$0.00 \$850,000.00 \$0.00 \$1,350,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,000.00 \$0.00 \$0.00 \$0.00	\$220,000.00 \$0.00 \$12,252,611.00 \$0.00 \$850,000.00 \$0.00 \$1,350,000.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$154,451.31 0.00 \$452,015.07 0.00 \$235,551.26 0.00 \$114,092.25	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$154,451 \$0.00 \$452,015 \$0.00 \$235,551 \$0.00 \$114,092	.31 .07 1.26 2.25
09 ROCKETS, FIREWORKS AND FLARES SITE_PRP DISBURSEN 09 ROCKETS, FIREWORKS AND FLARES SITE_PRP DISBURSEN 09 RUBY NO. 1 AUM SITE 09 SAN FERNANDO VALLEY (AREA 2) 09 SAN GABRIEL VALLEY (AREA 1)	09ZD 09 09N2 09	9JW 30-SEP-14 9ZD 30-SEP-14 27-S	EP-13 \$250,081.37	\$2,249.59 \$15,126.61 \$0.00 \$3,224,506.22 \$50,016.72 -\$6,201.48 \$125,513.31 \$124,568.06 \$0.00 \$0.00	1     13%     \$2,802,249       2     0%     \$0       3     114%     \$0       5     50%     \$0       0     100%     \$0	.22 \$2,799,999.63 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$2,249.5 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,016.72 \$0.00 \$125,513.31	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$50,016 \$0.00 \$125,513 \$0.00	.00 5.72 3.31 0.00
09 SAN GABRIEL VALLEY (AREA 2) 09 SAN GABRIEL VALLEY (AREA 3) 09 SANTA FE SPRINGS DRUMS 09 SECTION 26 AUM SITE	09M5 09 09ES 0 09WM 09 A942 A	9M5 30-SEP-14 07-A 9ES 30-SEP-14 18-O WM 30-SEP-14 942 30-SEP-14 27-S	UG-13 \$30,743,430.99 CT-13 \$0.00 \$0.00 EP-13 \$762.06	\$0.00 \$0.00 \$30,379,194.42 \$364,236.57 \$2,998.39 -\$2,998.39 \$0.00 \$0.00 \$269.50 \$492.56	7 99% \$0 9 100% \$0 0 100% \$0 5 35% \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0     \$0.00       0     \$27,671,303.30       0     \$0.00       0     \$0.00       0     \$0.00       \$0.00     \$	0.00 \$1,607,891.12 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$2,998.39 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$269.50 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$29,279,194 \$0.00 \$2,998 \$0.00 \$0 \$0.00 \$269	.42 3.39 0.00 9.50
09 SECTION 32 AUM SITE - TRONOX 09 SECTION 33 AUM SITE - TRONOX 09 SFV - DRILUBE-AVANESSIANS 09 SFV (AREA 2) DRILUBE-MAZMANIAN 09 SEV AREA 2 OLIA EXCELLO BLATING	09XN 09XP 09QZ 09QY 09QY	9XN       30-SEP-14       27-S         9XP       30-SEP-14       27-S         9QZ       30-SEP-14       14-O         9QY       30-SEP-14       14-O	EP-13 \$41,586.73 EP-13 \$154,668.16 CT-11 \$0.00 CT-11 \$0.00	\$36,566.88 \$5,019.85 \$152,603.88 \$2,064.28 \$0.00 \$0.00 \$0.00 \$0.00	5     88%     \$0       8     99%     \$0       100%     \$0       100%     \$0       100%     \$0	.00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$1 \$0.00 \$1 \$0.00 \$1 \$0.00 \$0.00	\$36,566.88 \$ 152,603.88 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$36,566 \$0.00 \$152,603 \$0.00 \$0 \$0.00 \$0	.88 .88 0.00 0.00
09 SFV AREA 2,OU4 EXCELLO PLATING 09 SFV AREA 2-LIBRASCOPE 09 SFV(AREA 2)-GLENDALE CHROMIUM 09 SGV 1-OU5-SO EL MONTE 09 SIBW DCE CIRCUITS	09RA 00 09QB 09 094X1X 00	9SF       30-SEP-14       14-O         9RA       30-SEP-14       03-D         9QB       30-SEP-14       27-S         94X       30-SEP-14       17-O         9Y1       30-SEP-14       27-S	EC-12 \$0.00 EP-13 \$51,813.64 CT-13 \$12,062,225.29	\$0.00 \$0.00 \$0.00 \$0.00 \$93,606.50 -\$41,792.86 \$11,532,154.04 \$530,071.25 \$319.66 \$676.37	100% \$( 0 100% \$( 6 181% \$( 5 96% \$( 7 32% \$(	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1,523,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,523,000.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$ \$0.00 \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 \$0.00 \$0.00 \$93,606.50 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0,154.04 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$319.66 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$93,606 \$0.00 \$9,154 \$0.00 \$319	.00 5.50 4.04 9.66
09 SO EL MONTE OU 09 SO INDIAN BEND WASH (TEMPE) 09 SOLOMONS MINES, INC. (WRG) 09 SOUTH BAY ASBESTOS AREA	094X 00 09G6 00 09HM 00 0942 00	94X 30-SEP-14 17-0 9G6 30-SEP-14 27-S 9HM 30-SEP-14 31-0 942 30-SEP-14 17-0	CT-13     \$67,656.54       EP-13     \$117,462.70       CT-08     \$0.00	\$35,256.02 \$32,400.52 \$177,975.66 -\$60,512.96 \$0.00 \$0.00 \$63,681.82 \$13,647.43	2 52% \$0 5 152% \$0 0 100% \$0 3 82% \$0	\$0.00 .00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$0.00 0.00 \$177,975.66 0.00 \$0.00 0.00 \$43,633.72	\$0.00 \$0.00 \$0.00 \$20,048.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,256.02 00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$35,256 \$0.00 \$177,975 \$0.00 \$0 \$0.00 \$63,681	.02 5.66 0.00 1.82
<ul> <li>O9 SSID created on 06/18/2014\( \text{SEMS# HI4170090076} \text{Pear} \)</li> <li>O9 STRINGFELLOW</li> <li>O9 STRINGFELLOW DEMINIMUS</li> <li>O9 STRINGFELLOW DEMINIMUS</li> <li>O9 STRINGFELLOW DEMINIMUS</li> </ul>	0901 09 09CV2X 09 09CV1X 09	901 30-SEP-14 17-O 9CV 30-SEP-14 07-JU 9CV 30-SEP-14 14-O	CT-11 \$0.00	\$0.00 \$15,000.00 \$91,149,517.11 \$173,566.56 \$0.00 \$0.00 \$2.287,210.61	0 0% \$0 6 100% \$0 100% \$1,113,930 100% \$2,412,933 8 99% \$3,452,463	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$89,049,795.21 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$0.00 0.00 \$937,266.25 0.00 \$0.00 0.00 \$0.00	\$0.00 \$162,455.65 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$90,149,517 \$0.00 \$0 \$0.00 \$0	.00 .11 0.00 0.00
09 STRINGFELLOW DEMINIMUS 09 STRINGFELLOW QUARRY 09 SULPHUR BANK MERCURY MINE 09 TUCSON AIRPORT WEST 09 TUCSON INTERNATIONAL	09XY 0 09K2 09 09M1 09	9CV 30-SEP-14 17-0 9XY 30-SEP-14 17-0 9K2 30-SEP-14 17-0 9M1 30-SEP-14 27-S 19JL 30-SEP-14 27-S	CT-13 \$826,945.24 CT-13 \$962,998.24 EP-13 \$96,741.29	\$2,287,210.61 \$16,636.58 \$805,864.87 \$21,080.37 \$2,442,595.04 -\$1,479,596.80 \$215,257.33 -\$118,516.04 \$10,439.82 -\$10,439.82	99% \$3,452,463 7 97% \$0 0 254% \$0 4 223% \$0 2 100%	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$2,287,210.6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,321,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$2,321,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$ \$0.00 \$ \$ \$ \$0.00 \$ \$ \$ \$	0.00       \$0.00         0.00       \$0.00         0.00       \$121,595.04         0.00       \$0.00         0.00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00	\$0.00 \$ 805,864.87 \$ \$0.00 \$ 215,257.33 \$ \$10,439.82 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$805,864 \$0.00 \$121,595 \$0.00 \$215,257 \$0.00 \$10,439	.87 5.04 7.33 9.82
09 TUCSON INTERNATIONAL AIRPORT AREA 09 TUCSON INTERNATIONAL AIRPORT AREA (TIAA), AF PLAN 09 TUCSON INTERNATIONAL AIRPORT AREA (TIAA), ARIZONA 09 VALLEY WOOD PRESERVING, INC.	091C 00 T 0909 00 A 09L9 0 09K5 00	91C 30-SEP-14 27-S 909 30-SEP-14 9L9 30-SEP-14 9K5 30-SEP-14 17-O	EP-13 \$157,709.22 \$50,066.22 \$66.22 CT-13 \$54,892.53	\$58,340.16 \$99,369.06 \$0.00 \$50,066.22 \$0.00 \$66.22 \$35,864.09 \$19,028.44	5     37%       2     0%       2     0%       4     65%       \$0     \$0       \$0	\$0.00 .00 .00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$58,340.16 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$35,864.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$58,340 \$0.00 \$0 \$0.00 \$0 \$0.00 \$35,864	.16 ).00 ).00 4.09
09 WASTE DISPOSAL, INC. 09 WEST PLUME B - TUCSON 09 WESTCAP TUCSON AIRPT. 09 WHITTIER NARROW UNIT 09 YOSEMITE CREEK SEDIMENT	09GF 09 096Y 0 09M4 09		V. 10	\$1,888,080.76 \$69,319.65 \$90,868.38 -\$89,516.05 \$9,792.25 \$26,601.44 \$122,352.27 -\$56,524.02 \$0.00 \$50,121.55	96% \$6 6719% \$6 4 27% \$6 2 186% \$6	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ 0	0.00     \$488,080.76       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$122,352.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	φοίου γ	\$0.00 \$ \$90,868.38 \$ \$9,792.25 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$1,888,080 \$0.00 \$90,868 \$0.00 \$9,792 \$0.00 \$122,352 \$0.00	2.25 2.27 0.00
10 ALASKA RAILROAD ANCHORAGE YARD 10 ANDERSON-CALHOUN MINE/MILL 10 ARCTIC SURPLUS 10 AVERY LANDING	10CA 109H 10E8 110FT 1	0CA       30-SEP-14       25-O         09H       30-SEP-14       22-A         0E8       30-SEP-14       12-J         0FT       30-SEP-14       18-O	UG-14 \$39,518.09 UL-11 \$0.00 CT-13 \$125,911.83	\$0.00 \$30,121.55 \$724,394.21 \$5,573.45 \$0.00 \$39,518.09 \$0.00 \$0.00 \$0.00 \$125,911.83	φ, φ,	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0     \$0.00       0     \$524,394.21       0     \$0.00       0     \$0.00       \$0.00     \$	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$524,394 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.21 ).00 ).00 0.00
10 Avery Landing - Potlatch 10 BALLARD MINE 10 BLACKBIRD MINE ICP AOC 10 BLACKBIRD MINE RD/RA UAO 10 BOC GASES	10KC 10KJ 1 10BM 10	DBM 30-SEP-14 24-O	CT-13 -\$1,656.06 CT-13 \$213,574.76	\$0.00 \$292,979.31 \$0.00 -\$1,656.06 \$0.00 \$213,574.76 \$35,000.00 \$431,624.97	1 0% \$0 5 0% \$0 6 0% \$0 7 8% \$0	.00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00         .00       \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$35,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00       .00     \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$35,000	.00 ).00 ).00 0.00
10 BOC GASES  10 BOEING COMPANY TULALIP TEST SITE  10 BOEING FIELD EMF FACILITY  10 BOOMSNUB/AIRCO  10 BREMERTON GASWORKS	10GZ 10EQ 10X2 10X2	OGZ       30-SEP-14       25-O         OEQ       30-SEP-14       22-A         OX2       30-SEP-14       25-O         OJS       30-SEP-14       25-O	CT-13 \$19,290.75 UG-14 \$141,375.11 CT-13 \$7,301,697.99	\$340,282.02 \$2,557.09 \$0.00 \$19,290.75 \$0.00 \$141,375.11 \$7,248,970.81 \$52,727.18 \$455,015.74 \$152,845.64	5 0% \$0 1 0% \$0 3 99% \$0 4 75%	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$318,015.74 \$	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$62,000,00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,248,970.81 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3 00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,248,970 \$0.00 \$380.015	.00 ).00 ).81 5.74
10 BUNKER HILL CENTRAL TP	108J 1 10EH 1		UG-14 \$61,252.41 UG-14 \$434,744.00	\$0.00 \$61,252.41 \$434,233.06 \$510.94 \$0.00 \$0.00	1 0% \$( 4 100% \$( 0 100% \$(	.00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0 \$434,233.06 \$0 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$434,233 \$0.00 \$0	3.06 3.00

Use SEMS or Excel?	ogion Chosial Assount Nome	CA Number		Account Balance Last D		Total Available Palance	Total Plans	Linessigned Polones 9/ Ple		Vork Funds Disbur		Work be Obligated to Work						btotal- Total Planned Settlement	S	Pre-Work Settlement	Intromural Hac Outroor EVD	Remedy	Protectiveness Potential EPA			Transfer to Other	FY 2015	FY 2016	FY 2017  Reglessification FY 2015 TE Transfer		FY 2017 TF	Subtotal-Total All	
	egion Special Account Name  10 BUNKER HILL RSDENTL YARDS	SA Number 10AD	10AD	30-SEP-14	Reviewed 09-JUL-13	Total Available Balance \$0.00	\$0.00	Unassigned Balance % Pla \$0.00	nned Party 100%	Work Pa	\$0.00	\$0.00 \$0.00	Total Removal \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Action Obligations Incentive \$0.00 \$0.0	90 \$0.00	\$0.00	Intramural Use Outyear FYR \$0.00 \$0.	.00 \$0.0	00 \$0.00	\$0.00 \$0	0.00 \$0	SA 0.00 \$0.00	\$0.00	\$0.00	Reclassification FY 2015 TF Transfer	0 \$0.00	Transfer \$0.00	Other Plans \$0.00	Comment
	10 BUNKER HILL SMELTER RMDL 10 BUNKER HILL-GENERAL	1074	1020		25-0C1-13 22-AUG-14	-\$94,996.81 \$103,854,937.68	\$0.00	-\$94,996.81 \$103,854,937.68	0%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0	50.00	\$0.00	\$0.00 \$0.	.00 \$0.0	00 \$0.00	\$0.00 \$0	0.00 \$0	0.00 \$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$0.00	00
	10 CB/NT ASARCO 10 CB/NT ASARCO SED MONITOR				25-OCT-13 22-AUG-14	\$29,681,479.46 \$390,599.89	\$29,268,603.73 \$0.00	\$412,875.73 \$390,599.89	99% 0%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0	0.00 \$29,268,603.73 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	\$0.00 0 \$0.00	\$0.00 \$0.00	\$29,268,603.73 \$0.00	3 00
	10 CB/NT ASARCO SEDIMENT DNR 10 CB/NT ASARCO-POINT RUSTON	10LP 10EZ	10LP 10EZ	30-SEP-14 30-SEP-14	22-AUG-14 22-AUG-14	\$394,313.89 \$1,148,993.44	\$0.00 \$33,000.00	\$394,313.89 \$1,115,993.44	0% 3%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$33,000.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$33,000.00	0 0 0
	10 CB/NT HEAD OF HYLEBOS 10 CB/NT HEAD OF HYLEBOS	10G1DA 10G1			22-AUG-14 22-AUG-14	\$670,444.58 \$4,627,169.24	\$669,656.63 \$4,626,946.11	\$787.95 \$223.13	100% \$1,795,5 100%	21.24 \$1,125 \$0.00	\$0.00 \$0.00	\$0.00 \$669,656.63 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$21,000.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$4,605,946.11	\$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$4,626,946.11	/ <mark>0</mark>
	10 CB/NT HYLEBOS WATERWAY 10 CB/NT HYLEBOS/HEAD RD/RA	10Q2 108NDA	10Q2 108N	30-SEP-14 30-SEP-14	22-AUG-14 22-AUG-14	\$67,901.34 \$152,974.12	\$223.75 \$150.905.81	\$67,677.59 \$2,068.31	0% 99% \$150.9	\$0.00 05.81	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$150.905.82	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0	0.00 \$223.75 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$223.75 \$0.00	00
	10 CB/NT HYLEBOS/HEAD RD/RA 10 CB/NT HYLEBOS/HEAD UAO	108N			22-AUG-14 22-AUG-14	\$727,281.77	\$537,541.84	\$189,739.93	74%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.	.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0	0.00 \$537,541	1.84 \$0.00 5169 101 34	\$0.00	\$0.00	0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$537,541.84	34
	10 CB/NT HYLEBOS/MOUTH RD/RA #1	109T	109T	30-SEP-14	22-AUG-14	\$339,526.42	\$235,617.67	\$103,908.75	69%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00	\$0.00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0	0.00 \$235,617	7.67 \$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$235,617.67	5 <mark>7</mark>
	10 CB/NT HYLEBOS/MOUTH RD/RA #2  10 CB/NT HYLEBOS-OCCIDENTAL	102J	102J	30-SEP-14	22-AUG-14 22-AUG-14	\$705,843.20	\$129,309.77	\$576,533.43	18%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0	50.00	\$0.00	\$0.00 \$0.	.00 \$0.0	50.00	\$0.00 \$0	0.00 \$54,309	9.77 \$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$129,309.77	<u>/7</u>
	10 CB/NT PUYALLUP LAND CLAIM 10 CB/NT RUSTON (RD/RA OS)	10K8 10S3		30-SEP-14		\$397.86	\$3/1.10	\$26.76 \$67,135.40	0%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0	0.00 \$371	0.00 \$0.00 0.00 \$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$371.10	00
	10 CB/NT THEA FOSS (ENTIRE) 10 CB/NT THEA FOSS-CITY #1	10R9 108L	10R9 108L	30-SEP-14 30-SEP-14	22-AUG-14 22-AUG-14	\$16,974.16 \$139,130.59	\$16,851.59 \$138,125.90	\$122.57 \$1,004.69	99% 99%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0	0.00 \$16,851.59 0.00 \$138,125.90	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$16,851.59 \$138,125.90	9 <del>3</del> 0
	10 CB/NT THEA FOSS-UTILITIES #1 10 CD'A BASIN WALLACE YARD			30-SEP-14 30-SEP-14		\$72,171.74 \$2,984,001.90	\$71,650.57 \$490,488.19	\$521.17 \$2,493,513.71	99% 16%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	φ.	0.00 \$71,650.57 0.00 \$490,488.19	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$71,650.57 \$490,488.19	<mark>7</mark> 19
	10 CD'A BASIN-JACK WAITE 10 CINNABAR MINE	105B 101T	105B 101T	30-SEP-14 30-SEP-14	25-OCT-13 25-OCT-13	\$1,292,336.72 \$344,145.48	\$733,240.10 \$0.00	\$559,096.62 \$344,145.48	57% 0%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0	0.00 \$733,240.10 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$733,240.10 \$0.00	00
	10 COEUR D'ALENE BASIN RD/RA 10 COEUR D'ALENE-UPRR/TRAILS	102Q 103D	102Q 103D	30-SEP-14 30-SEP-14	08-NOV-13 22-AUG-14	\$2,859,060.84 \$60,674.84	\$51,400.00 \$60,236.69	\$2,807,660.84 \$438.15	2% 99%	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$51,400.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$51,400.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0	0.00 \$0.00 0.00 \$60.236.69	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$60.236.69	0 69
	10 CONDA MINE 10 CONDA MINE REMOVAL	10CD	10CD 10KT		30-OCT-13 30-OCT-13	\$376,484.51	\$17,000.00	\$359,484.51	5%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0	\$0.00	\$0.00	\$17,000.00 \$0.	.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0	0.00 \$0	0.00 \$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$17,000.00	00
	10 DOUBLE H PESTICIDE BURIAL SITE  10 DUWAR River-lorg NTCRA IMP	10HA	10HA	30-SEP-14 30-SEP-14	12-JUL-12	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00	\$0.00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0	0.00 \$0	0.00 \$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$0.00	) <mark>0</mark>
	10 DUWAMISH RIVER OVERSIGHT	107Y			08-NOV-13	\$2,480,041.69	\$950,000.00	\$1,530,041.69	38%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$800,000.00	\$0.00	\$150,000.00	\$0.00	\$950,000.00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.	.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0	0.00 \$0	0.00 \$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$0.00	00
	10 DUWAMISH RIVER T-117 EAA 10 DUWAMISH RIVER TERM'L 117				28-0C1-13 17-SEP-13	\$8,747.04	\$8,173.27	\$5/3.77	100%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0	50.00	\$0.00	\$0.00 \$0.	.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0	0.00 \$0	0.00 \$8,173.27 0.00 \$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$8,173.27	00
	10 DUWAMISH RIVER-SLIP 4 10 E. MICHAUD FLATS-J.R. SIMPLOT	10AJ 105Y	10AJ 105Y	30-SEP-14 30-SEP-14	28-OCT-13 25-OCT-13	\$180,764.99 \$315,823.96	\$153,925.06 \$102,672.81	\$26,839.93 \$213,151.15	85% 33%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$102,672	0.00 \$153,925.06 2.81 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$153,925.06 \$102,672.81	<u>6</u> <u>31</u>
	10 E. MICH'D FLATS/OFF PLANT AREA 10 EASTERN MICHAUD FLATS - FMC			30-SEP-14 30-SEP-14	25-OCT-13 25-OCT-13	\$79,686.43 \$50,231.06	\$81,445.29 \$0.00	-\$1,758.86 \$50,231.06	102% 0%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$81,445 0.00 \$0	5.29 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$81,445.29 \$0.00	9 00
	10 EASTERN MICHAUD FLATS CONTAMINATION 10 EASTERN MICHAUD FLATS-FMC POND 15S	10D2 10JC	10D2 10JC	30-SEP-14 30-SEP-14	25-OCT-13 25-OCT-13	\$1,009,095.66 \$967.48	\$905,358.00	\$103,737.66 \$967.48	90%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$90,000.00 \$0. \$0.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0	0.00 \$815,358.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$905,358.00 \$0.00	0 00
	10 ENOCH VALLEY MINE 10 FRANKE'S LAUNDROMAT SITE	10KE 10BB	10KE 10BB		25-OCT-13 07-MAR-12	\$16,006.14 \$0.00	\$0.00 \$0.00	\$16,006.14 \$0.00	0% 100%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	00
	10 FREMONT NF - KERR MCGEE 10 FRONTIER HARD CHROME, INC.	10Z5 10Z7	10Z5 1027	30-SEP-14	30-OCT-13 10-JAN-14	\$1,282,772.03 \$104.323.84	\$1,273,508.84	\$9,263.19	99%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.	.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0	0.00 \$1,273,508 0.00 \$103,570	3.84 \$0.00 3.49 \$103.570.49	\$0.00	\$0.00	0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$1,273,508.84	98
	10 GAY MINE SITE	10BH	10BH	30-SEP-14	25-OCT-13 28-APR-14	\$180,673.82	\$18,808.35	\$161,865.47	10%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00	\$18,808.35 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0	0.00 \$(	0.00 \$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$18,808.35	\$5
	10 GRANDVIEW MINE 10 HARBOR ISL LOCKHEED SHIPYARD	10H3	10H3	30-SEP-14 30-SEP-14	25-OCT-13	\$1,174.43	\$10,950.00	-\$9,775.57	932%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$10,950.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.	.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0	0.00 \$0	0.00 \$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$0.00	00
	10 HARBOR ISLAND (LEAD) 10 HARBOR ISLAND WEST WATERWAY	1021 10HK	1021 10HK	30-SEP-14 30-SEP-14	25-OCT-13 25-OCT-13	\$9,123,501.01 \$106.61	\$8,708,464.01	\$415,037.00	558%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00 \$595.00 \$0.0	00 \$8,238,464.01 00 \$0.00	\$0.00	\$70,000.00 \$300,000. \$0.00 \$0.	.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0	0.00 \$0	0.00 \$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$8,608,464.01	00
	10 HARBOR ISLAND-SOILS GW OU 10 HENRY MINE	10X1 10KD	10X1 10KD	30-SEP-14 30-SEP-14	25-OCT-13 25-OCT-13	\$66,210.63 \$16,704.39	\$0.00 \$0.00	\$66,210.63 \$16,704.39	0% 0%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	<u>0</u> <u>00</u>
	<ul><li>10 HI-EWWOU SUPPL'TAL RI/FS</li><li>10 HI-LOCKHEED MARTIN SEDS RA</li></ul>	10DG 109W	10DG 109W	30-SEP-14 30-SEP-14	25-OCT-13 25-OCT-13	\$139,523.12 \$143.43	\$180,000.00 \$608.00	-\$40,476.88 -\$464.57	129% 424%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$180,000.00 \$0.00	\$0.00 \$608.00	\$0.00 \$0.00	\$0.00 \$0.00	\$180,000.00 \$0.0 \$608.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 00
	10 HI-TODD SHIPYARD RD/RA 10 INCHELIUM WOOD TREATING PLANT	10AB 10MZ	10AB 10MZ	30-SEP-14 30-SEP-14	25-OCT-13	\$74.58 \$839,115.61	\$549.00 \$0.00	-\$474.42 \$839,115.61	736% 0%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$549.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$549.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	00
	10 JACKSON PARK HOUSING COMPLEX (USNAVY) 10 KAISER ALUMINUM (MEAD WORKS)	10K3 1018			25-OCT-13 22-AUG-14	\$15,733.86 \$182.018.57	\$5,000.00 \$0.00	\$10,733.86 \$182.018.57	32% 0%	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00 \$0. \$0.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00 \$0.00	00
	10 LDW T-117 EAA-PORT OF SEATTLE 10 LDW T-117 EEA-CITY OF SEATTLE	10JW 10JV	10JW	30-SEP-14	28-OCT-13 28-OCT-13	\$37,952.22 \$14,335.97	\$0.00	\$37,952.22 \$14,335,97	0%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.	.00 \$0.0	\$0.00	\$0.00 \$0	0.00 \$0	0.00 \$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00	00
	10 LDW-BOEING (NORTH FIELD) 10 LOCKHEED WEST SEATTLE RD/RA	10JE	10JE	30-SEP-14	28-OCT-13	\$191,660.89	\$190,186.60	\$1,474.29	99%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.	.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0	0.00 \$0	0.00 \$190,186.60 7.08 \$201,900,61	\$0.00	\$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$190,186.60	50
	10 LOCKHEED-WEST SEATTLE RD/RA	10MA	10MA	30-SEP-14	25-0CT-13 25-0CT-13	\$101,146.92	\$100,000.00	\$1,146.92	99%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00 \$0.0	50.00	\$0.00	\$0.00 \$0.	.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0	0.00 \$(	0.00 \$0.00 \$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$0.00	) <mark>0</mark>
	10 LOWER DUWAMISH WATERWAY  10 MCCORMICK & BAXTER CREOSOTING CO. (PORTLAND PLA	105D 10P9		30-SEP-14 30-SEP-14		\$904,282.34	\$1,131,494.75	\$0.00	100%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0	\$0.00	\$0.00	\$265,000.00 \$0.	.00 \$0.0	50.00	\$0.00 \$0	0.00 \$0	\$866,494.75 0.00 \$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.	0 \$0.00	\$0.00	\$1,131,494.75	00
	10 MIDNITE MINE 10 MONSANTO CHEMICAL CO. (SODA SPRINGS PLANT)			30-SEP-14 30-SEP-14	28-OCT-13	\$18,250,128.39 \$174,064.29	\$21,230,000.00	-\$2,979,871.61 \$174,064.29	0%	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$5,225,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,225,000.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$105,000.00 \$900,000. \$0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$5,000,000.00 \$10,000,0 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$16,005,000.00 \$0.00	00
	10 MOSES LAKE W/F IAG OVERSIGHT 10 MOSES LAKE WELLFIELD CONTAMINATION	106J 10H9	106J 10H9	30-SEP-14 30-SEP-14	28-OCT-13 28-OCT-13	\$0.00 \$17,897,457.82	\$62,853.60 \$19,008,925.20	-\$62,853.60 -\$1,111,467.38	100% 106%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$18,906,925.20	\$0.00 \$0.00	\$0.00 \$0. \$102,000.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00     \$0       \$0.00     \$0	0.00 \$0 0.00 \$0	0.00 \$62,853.60 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0     \$0.00     \$0.0       0     \$0.00     \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$62,853.60 \$19,008,925.20	<u>0</u> 20
	<ul><li>10 N RIDGE EST TEMP RELOCAT</li><li>10 NORTH RIDGE ESTATES</li></ul>	10DH 10AY	10DH 10AY	30-SEP-14 30-SEP-14	14-OCT-11 14-OCT-11	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	<mark>/0</mark>
	<ul><li>10 NORTH RIDGE ESTATES ENF.</li><li>10 NORTH RIDGE ESTATES RI/FS</li></ul>	10BT 10DD	10BT 10DD		22-AUG-14 14-OCT-11	\$192.79 \$0.00	\$192.51 \$0.00	\$0.28 \$0.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$192.5 0 \$0.00 \$0.0	1 \$0.00 0 \$0.00	\$0.00 \$0.00	\$192.51 \$0.00	00
	10 NORTHWEST PIPE & CASING/HALL PROCESS COMPANY 10 OESER CO.	10G8 104T	10G8 104T	30-SEP-14 30-SEP-14	28-OCT-13 28-OCT-13	\$330,588.47 \$954,202,36	\$411,687.00 \$922,630.93	-\$81,098.53 \$31,571.43	125% 97%	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$364,687.00	\$0.00 \$0.00	\$0.00	\$364,687.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$47,000.00 \$0. \$0.00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0 630.93 \$0	0.00 \$0	0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$47,000.00 \$922,630.93	93
	10 OESER-LITTLE SQUALICUM	10HP	10HP	30-SEP-14	28-OCT-13	\$1,068,593.38	\$1,062,114.16	\$6,479.22	99%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.	.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0	0.00 \$0	0.00 \$1,062,114.16 0.00 \$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$1,062,114.16	6
	10 PACIFIC SOUND RESOURCES 10 PACIFIC WOOD TREATING 10 PALERMO WELL FIELD GROUND WATER CONTAMINATION	101L 101A	101L 101A	30-SEP-14 30-SEP-14 30-SEP-14	28-OCT-13 06-OCT-10	\$20,952.75 \$0.00 \$761,435.25	\$0.00	\$20,952.75 \$0.00 \$285.140.01	100%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.	.00 \$0.0	00 \$0.00	\$0.00 \$0	0.00 \$0 0.00 \$366.295	0.00 \$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$0.00	) <mark>0</mark>
	10 PALERMO WELL FIELD GROUND WATER CONTAMINATION 10 PALERMO WELL/F SVE RMVL	104J	104J	30-SEP-14	28-OCT-13 28-OCT-13	\$761,435.25	\$879,952.74	\$20,601.11	98%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0	\$0.00 \$879,952.74	\$0.00	\$0.00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0	3366,295	0.00 \$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$879,952.74	/4
	10 PIER 99 - PORTLAND  10 PORTLAND HARBOR				28-OCT-13 15-SEP-14	\$122,908.90 \$13,099,735.52	\$78,707.07 \$12,641,888.07	\$44,201.83 \$457,847.45	97%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$78,707.07 00 \$11,441,674.16	\$0.00	\$0.00 \$0. \$440,000.00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0	0.00 \$0	0.00 \$0.00 0.00 \$760,213.91	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0 0 \$0.00 \$0.0	\$0.00 0 \$0.00	\$0.00 \$0.00	\$78,707.07 \$12,641,888.07	) <del>7</del>
	10 PORTLAND HARBOR RI/FS 10 PORTLAND HARBOR TERMINAL 4	108T 10BC	10BC	30-SEP-14	22-AUG-14 22-AUG-14	\$768,885.39 \$130,589.39	\$1,200,000.00	-\$431,114.61 \$130,589.39	156% 0%	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$1,000,000.00	\$0.00 \$0.00	\$200,000.00	\$0.00 \$0.00	\$1,200,000.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0     \$0.00       0     \$0.00       \$0.00     \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	)O
	10 PORTLAND HARBOR-ARKEMA 10 PORTLAND HARBOR-GASCO	10BX 10BW	10BX 10BW		22-AUG-14 22-AUG-14	\$634,143.42 \$0.00	\$519,976.10 \$75,403.70	\$114,167.32 -\$75,403.70	82% 100%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$500,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500,000.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0	0.00 \$19,976.10 0.00 \$75,403.70	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$19,976.10 \$75,403.70	<u>0</u> /0
	10 PORTLAND HARBOR-GASCO/WACKER 10 PORTLAND HARBOR-RIVER MILE 11 EAST	10EW 10LG	10EW 10LG	30-SEP-14 30-SEP-14	22-AUG-14 22-AUG-14	\$154,506.30 \$383,540.26	\$800,000.00	-\$645,493.70 \$383,540.26	518% 0%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$800,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$800,000.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0
	10 QUEEN CITY FARMS 10 QUENDALL TERMINAL	1029 1044	1029 1044	30-SEP-14 30-SEP-14	28-OCT-13 28-OCT-13	\$111,700.45 \$1,001,535.54	\$0.00 \$851,664.77	\$111,700.45 \$149,870.77	0% 85%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$750,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$750,000.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$80,000.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$21,664	0.00 \$0.00 1.77 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$101,664.77	0 77
	10 SE ID SE/MONSANTO SITES 10 SE ID SE/NO. MAYBE MINE	109P 10BS	109P 10BS	30-SEP-14 30-SEP-14	22-AUG-14 30-OCT-13	\$388,564.81 \$72,601.68	\$184,297.99 \$72.077.42	\$204,266.82 \$524.26	47% 99%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0 0.00 \$0	0.00 \$184,297.99 0.00 \$72,077.42	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$184,297.99 \$72,077.42	42
	10 SE ID SE/SMOKEY CANYON 10 SIERRA ZINC MINE/MILL, A.K.A. BLUE RIDGE MINE/MILL	109Q 10MC	109Q	30-SEP-14 30-SEP-14	30-OCT-13	\$100,491.40 \$163,693.51	\$93,099.75	\$7,391.65 \$163.693.51	93%	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00	\$0.00 \$0.	.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0	0.00 \$93,099.75 0.00 \$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00 0 \$0.00	\$0.00	\$93,099.75	5
	10 SOUTHEAST IDAHO SELENIUM PROJECT 10 ST MARIES CREOSOTE UAO	106R		30-SEP-14	30-OCT-13 17-SEP-13	\$248,816.89	\$247,020.12	\$1,796.77 \$0,00	99%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0	90.00 90.00	\$0.00	\$0.00 \$0.	.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0	0.00 \$0	0.00 \$247,020.12	\$0.00	\$0.00	0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$247,020.12	2
	10 ST. MARIES CREOSOTE RD/RA	10EB	10EB	30-SEP-14 30-SEP-14	10-JAN-14	\$1,226,248.57	\$1,154,071.86	\$72,176.71	94%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00 \$0.0	\$0.00	\$0.00	\$57,000.00 \$0.	.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0	0.00 \$647,071	86 \$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$704,071.86	36
	10 ST. MARIES CREOSOTE RI/FS  10 STIBNITE/YELLOW PINE MINING AREA	10Q7	10Q7	30-SEP-14 30-SEP-14	06-OCT-10	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0	0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$0.00 \$0.00	<u> </u>
	10 TALACHE MINE RMVL/EECA 10 TALACHE MINING DISTRICT-MONARCH MINE		10EA	30-SEP-14 30-SEP-14	17-SEP-13	\$801,448.42 \$0.00	\$775,901.74 \$0.00	\$25,546.68 \$0.00	97% 100%	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0	00 \$0.00 \$775,9 00 \$0.00	\$01.74 \$0 \$0.00 \$0	0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0     \$0.00       0     \$0.00       \$0.00     \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$775,901.74 \$0.00	<u>4</u> <u>50</u>
	10 TAYLOR LUMBER AND TREATING 10 TAZLINA COPPER VALLEY SCHOOL			30-SEP-14	31-OCT-12	\$0.00 \$15,603.42	\$0.00 \$0.00	\$0.00 \$15,603.42	100% 0%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0000
	10 TELEDYNE WAH CHANG 10 TELEDYNE-MILLERSBURG	101J 104P		30-SEP-14 30-SEP-14	30-OCT-13 30-OCT-13	\$601,038.58 \$52,512.81	\$556,957.37 \$51,837.72	\$44,081.21 \$675.09	93%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$33,000.00 \$0. \$0.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$523,9 00 \$0.00	957.37 \$0 \$0.00 \$0		0.00 \$0.00 7.72 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00	\$556,957.37 \$51,837.72	7 72
	10 TULALIP LANDFILL 10 TULALIP LANDFILL RD/RA	10B3	10B3		22-AUG-14	\$3,308,192.08 \$149,983.09	\$3,400,000.00	-\$91,807.92 \$140,693.30	103%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100,000.00 \$0.0 \$0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$300,000. \$0.00 \$0.	.00 \$0.0	\$0.00 \$0.00	\$0.00 \$3,000,000 \$0.00 \$0	φ.	0.00 \$0.00 0.00 \$9,289.79	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00 0 \$0.00	\$0.00 \$0.00		<u>0</u>
	10 UPPER COLUMBIA RIVER  10 UPPER COLUMBIA RIVER-TCAI	106X	106X		13-JAN-14	\$11,635.18 \$5,857,333.56	\$11,551.16	\$84.02 \$1,954,564.75	99% 67%	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0. \$283,000.00 \$0.	.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$11,551 0.00 \$3,619,768	\$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	\$0.00	\$0.00 \$0.00	\$11,551.16	. <mark>6</mark> 81
	10 WESTERN PROCESSING CO., INC. 10 WILDER PAINT WASTE SITE	1086	1086	30-SEP-14		\$350,630.46		\$37,701.08	89%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00	\$0.00 \$0.	.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0	, , , , , , , , , , , , , , , , , , , ,	0.00 \$0.00 0.00 \$0.00	\$312,929.38	\$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00	\$0.00	,	8
	10 WYCKOFF - WEST HARBOR	10S2	10S2	30-SEP-14	30-OCT-13	\$73,844.45 \$76.869.66	\$0.00	\$0.00 \$73,844.45 \$74,640.87	0%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.	.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0	0.00 \$0	0.00 \$0.00	\$0.00	\$0.00	0 \$0.00 \$0.0 0 \$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	)0 70
	10 WYCKOFF CO./EAGLE HARBOR 10 WYCKOFF EAST HARBOR	10S1	10S1	30-SEP-14 30-SEP-14	30-OCT-13	\$10,042.63	\$2,228.79	\$74,640.87	99%	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00	\$0.00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0	0.00 \$2,228 0.00 \$9,956	7.75	\$0.00	\$0.00	\$0.00 \$0.00 0 \$0.00 \$0.0	0 \$0.00	\$0.00	\$2,228.79 \$9,956.11	1
	10 WYCKOFF FACB'BRIDGE-OU2	10P4	10P4	30-SEP-14	16-MAR-12	\$0.00	\$0.00	\$0.00	100%	\$U.UU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00] \$0.0	\$0.00	\$0.00	\$0.00] \$0.	.00] \$0.0	\$0.00 <u></u>	\$0.00  \$0	.00  \$(	0.00 \$0.00	\$0.00	\$0.00	U <u>\$0.00</u>   \$0.0	\$0.00	\$0.00	\$0.00	U

on Special Assount Name	SA Niumbou SSID	Account Balance Last Date Account Last	Total Avgiloble Polonce Total Plans Unassigned Polonce 9/ Planned	Settlement Amount to Work Funds Disbursed to  Work Porty  Work Porty  Description  Unliquidated Deligations to Work  Borty  Description  Subtotal - Amount to be Obligated to Work  Description  Description	c	Total Remedial Total		al- Total Planned Sett	Iture Pre-Work Settlement Settlement	Remedy Outpoor EVP	Protectiveness Potential EPA Work Use Specification Section 1			FY 2016 TF FY 2017 TF Subtotal-Total A
on Special Account Name  AEROVOX	SA Number         SSID           0120FR         0120	Update         Reviewed           30-SEP-14         15-AUG-14	Total Available Balance Total Plans Unassigned Balance % Planned  \$0.00 \$0.00 \$0.00 \$0.00	Party         Work Party         Party         Party           %         \$0.00         \$0.00         \$0.00         \$0.00	Total Removal	Total Pipeline Action Enforcement \$0.00 \$0.00 \$0.00	Facility Action \$0.00	\$0.00	entive         Pre-Remedy         Contingency         Intramural Use           \$0.00         \$0.00         \$0.00	Outyear FYR Optimization \$0.00 \$0.00	Contingency Takeover Existing Sett	SO.00 SO.00 SO.00 SO.00 SO.00 SO.00	\$0.00 \$0.00 \$0	sfer         Transfer         Transfer         Other Plans           0.00         \$0.00         \$0.00         \$0.00
L AEROVOX	0120DA 0120	30-SEP-14	\$0.00 -\$310,761.38 \$310,761.38 10	% \$0.00 \$310,761.38 \$0.00 -\$310,761.3	\$0.00	\$0.00 \$0.00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$
L AEROVOX		30-SEP-14 15-AUG-14	\$347.24 \$0.00 \$347.24	<b>%</b> \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$
ATLAS TACK CORP.	01C4 01C4		\$227,345.35 \$225,000.62 \$2,344.73 9	<b>%</b> \$0.00 \$0.00 \$0.00 <b>\$</b> 0.00	\$0.00	\$0.00 \$75,000.00 \$0.0	\$0.00	\$75,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$150,000.62 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$150,00
BARKHAMSTED-NEW HARTFORD LANDFILL	01B8 01B8		\$14,612.01 \$0.00 \$14,612.01	<b>%</b> \$0.00 \$0.00 \$0.00 <b>\$</b> 0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$
BEACON HEIGHTS LANDFILL	0125 0125	30-SEP-14 01-OCT-14	\$423,654.93 \$423,000.00 \$654.93 10	<b>%</b> \$0.00 \$0.00 \$0.00 <b>\$</b> 0.00	\$0.00	\$273,000.00 \$50,000.00 \$0.0	00 \$0.00	\$323,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$100,000.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$100,00
BEACON HEIGHTS LANDFILL	0125DA 0125	30-SEP-14 01-OCT-14	\$3,353,049.25 \$3,353,048.77 \$0.48 10	<b>%</b> \$3,879,806.00 \$526,757.23 \$0.00 <b>\$3,353,048.7</b>	\$0.00	\$0.00 \$0.00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$
BEEDE WASTE OIL	011T 011T	30-SEP-14 29-SEP-14	\$12,724,650.06 \$12,724,649.00 \$1.06 10	<b>%</b> \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00	\$4,094,000.00 \$0.00 \$0.0	00 \$0.00	\$4,094,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$8,630,649.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$8,630,64
BEEDE WASTE OIL	011TD0 011T	30-SEP-14 29-SEP-14	\$0.00 \$0.00 \$0.00 10	<b>%</b> \$1,147,181.05 \$1,147,181.05 \$0.00 <b>\$0.0</b>	\$0.00	\$0.00 \$0.00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$
BLACKBURN & UNION PRIVILEGES	01B3 01B3	30-SEP-14 29-SEP-14	\$2,385,356.13 \$930,000.00 \$1,455,356.13 3	<b>%</b> \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$755,000.00 \$75,000.00 \$0.0	00 \$0.00	\$830,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$100,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$100,00
BROAD BROOK MILL	017M 017M	30-SEP-14 15-AUG-14	\$627,612.00 \$626,000.00 \$1,612.00 10	<b>%</b> \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$626,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$626,00
BURGESS BROTHERS LANDFILL	01B5 01B5	30-SEP-14 01-OCT-14	\$428,010.79 \$428,000.00 \$10.79 10	<b>%</b> \$0.00 \$0.00 \$0.00 <b>\$</b> 0.00	\$0.00	\$0.00 \$0.00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$428,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$428,00
CALLAHAN MINING CORP		30-SEP-14 23-SEP-14	\$612.85 \$612.00 \$0.85 10	<b>%</b> \$0.00 \$0.00 \$0.00 <b>\$</b> 0.00	\$0.00	\$0.00 \$0.00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$612.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$61
L CANNON ENGINEERING CORP. (CEC)	0127 0127	30-SEP-14 27-AUG-14	\$746.45 \$0.00 \$746.45	<b>%</b> \$0.00 \$0.00 \$0.00 <b>\$</b> 0.00	\$0.00	\$0.00 \$0.00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$
L CENTRAL LANDFILL		30-SEP-14 15-AUG-14	\$149,957.46 \$0.00 \$149,957.46	<b>%</b> \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$
CENTREDALE MANOR RESTORATION PROJECT	016P 016P	30-SEP-14 15-AUG-14	\$3,588,262.82 \$3,118,000.00 \$470,262.82 8	% \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$400,000,00 \$0.00 \$0.0	50.00	\$400.000.00	\$0.00 \$0.00 \$2.718.000.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$2.718.00
CHARLES-GEORGE RECLAMATION TRUST LANDFILL	0116 0116	30-SEP-14 15-AUG-14	\$158,389.99 \$82,000.00 \$76,389.99 5.	% \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	50.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$82,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$82,00
COMMERCE STREET PLUME	019L 019L		\$0.00 \$0.00 \$0.00 10	% \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00
DAVIS LIQUID WASTE		30-SEP-14 01-OCT-14	\$2,716,149,66 \$2,499,212,00 \$216,937,66 9	% \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$999,212,00 \$0.00 \$0.0	00 \$0.00	\$999,212,00	\$0.00 \$1.500.000.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$1.500.00
DAVIS LIQUID WASTE	0117DO 0117	30-SEP-14 30-SEP-14	\$8,766,870.62 \$8,766,870.62 \$0.00 10	% \$9,664,135.14 \$897,264.52 \$0.00 \$8,766,870.6	\$0.00	\$0.00 \$0.00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00
DOVER MUNICIPAL LANDFILL	0123 0123	30-SEP-14 15-AUG-14	\$361,746.66 \$75,000.00 \$286,746.66 2	% \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$75.000.00 \$0.0	00 \$0.00	\$75,000,00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00
L DURHAM MEADOWS	01D5 01D5	30-SEP-14 15-AUG-14	\$461.858.33 \$260,000.00 \$201.858.33 5	% \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$200,000,00 \$60,000,00 \$0.0	\$0.00	\$260.000.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00
L EASTERN SURPLUS	0189 0189	30-SEP-14 15-AUG-14	\$672,527,42 \$666,655,72 \$5,871,70 9	% \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$666.655.72 \$0.00 \$0.00	\$0.00	0.00 \$0.00 \$0.00 \$666.65
L ELITE LAUNDRY	0189 0189 01AH 01AH	30-SEP-14 29-OCT-13	\$0.00 \$0.00 \$0.00	% \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$
FLETCHER'S PAINT WORKS & STORAGE	01A1 01A1 01D1	30-SEP-14 15-AUG-14	\$13.713.368.51 \$13.695.056.00 \$18.312.51 10	% \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$2,723,056,00 \$75,000,00 \$0.0	\$0.00	\$2,798,056,00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$10.897.000.00	\$0.00 \$0.00 \$0.00	\$0.00	0.00 \$0.00 \$0.00 \$10.887.00
GE - HOUSATONIC RIVER	0167 0167	30-SEP-14 15-AUG-14 15-AUG-14	\$3,768,086,20 \$700,000,00 \$3,068,086,20 1	% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$700,000,00 \$0.00 \$0.00	00 \$0.00	\$700,000,00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$10,657,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	30.00 \$0.00 \$0.00 \$10,897,000
GE-PITTSFIELD 1 1/2 MILE REACH	A167 A167	30-SEP-14 15-AUG-14 30-SEP-14 15-AUG-14	\$1,026.24 \$0.00 \$1,026.24	% \$0.00 \$0.00 \$0.00 % \$0.00 \$0.00	0 \$0.00	\$0.00 \$0.00 \$0.0	00 \$0.00	\$7,00,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	30.00 \$0.00 \$0.00
I INDUSTRI-PLEX	0107 0107	30-SEP-14 15-AUG-14 30-SEP-14 15-AUG-14	\$9,368,735.63 \$3.856,881.00 \$5,511.854.63 4	% \$0.00 \$0.00 \$0.00 % \$0.00 \$0.00	0 \$0.00	\$0.00 \$0.00 \$0.0	00.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$3.856.88
I IRON HORSE PARK	0107 0107	30-SEP-14 15-AUG-14 15-AUG-14	\$227.342.23 \$227.000.00 \$342.23 10	% \$0.00 \$0.00 \$0.00 \$0.00 % \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	50.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$230,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$922,000.00 \$0.00 \$2,084,881.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$3,830,88
			\$227,542.23 \$227,000.00 \$342.23 10	% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$227,000.00 \$0.00 \$0.0	\$0.00	\$227,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$1.75
KEEFE ENVIRONMENTAL SERVICES (KES)	0106 0106	30-SEP-14 01-OCT-14	\$1,780.07 \$1,755.00 \$51.07 \$5	70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	50.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 50.00	\$0.00 \$1,755.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$71,75
KELLOGG-DEERING WELL FIELD			\$72,985.00 \$72,000.00 \$985.00 9	% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 50.00	\$0.00 \$0.00 \$0.00 \$72,000.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$72,00
LANDFILL & RESOURCE RECOVERY, INC. (L&RR)		30-SEP-14 15-AUG-14	\$455.82 \$0.00 \$455.82	% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$
L LAUREL PARK, INC.		30-SEP-14 01-OCT-14		% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$265,000.00 \$0.00 \$0.0	\$0.00	\$265,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$
L LAWRENCE METALS (FORMER)		30-SEP-14 05-NOV-13	\$4,262.15 \$0.00 \$4,262.15	% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$
L LINEMASTER SWITCH CORP.		30-SEP-14 30-SEP-14	\$203,499.49 \$149,000.00 \$54,499.49 7	% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$149,000.00 \$0.00 \$0.0	\$0.00	\$149,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0	50.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00
MCKIN CO.		30-SEP-14 01-OCT-14 30-SEP-14 20-AUG-14	\$82,200.02 \$80,863.00 \$1,337.02 9. \$720,236.68 \$717,000.00 \$3,236.68 10	70	\$0.00	\$0.00 \$0.00 \$0.0	50.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$717.00
L MOHAWK TANNERY			\$6.672.23 \$0.00 \$6.672.23	70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	50.00	\$0.00	\$0.00 \$717,000.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$717,00
NEW BEDFORD BEODENIER	0143 0143	30-SEP-14 09-JUN-14	\$180.079.676.62 \$120.000.000.00 \$60.079.676.62 6	70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	50.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$
NEW BEDFORD REOPENER		30-SEP-14 18-SEP-14		% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$120,000,000.00 \$0.00	50.00	\$1.162.000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$4.450.00
NUCLEAR METALS, INC.		30-SEP-14 21-AUG-14		% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$1,097,000.00 \$0.00 \$65,000.0	\$0.00	\$1,162,000.00	\$0.00 \$0.00 \$4,450,000.00 \$0.00	\$0.00 \$0.00	50.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$4,450,00
NYANZA CHEMICAL WASTE DUMP		30-SEP-14 21-AUG-14	\$0.00 \$0.00 \$0.00 10	% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$
L O'CONNOR CO.		30-SEP-14 29-OCT-13	\$0.00 \$0.00 \$0.00 10	70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00
L OLD SOUTHINGTON LANDFILL		30-SEP-14 29-OCT-13	\$425,378.74 \$418,384.00 \$6,994.74 9	70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$343,384.00 \$73,000.00 \$0.0	\$0.00	\$410,364.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00
L OLD SPRINGFIELD LANDFILL	0139 0139		\$3,719.35 \$0.00 \$3,719.35 \$1.594.798.44 \$0.00 \$1.594.798.44	70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	50.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$
L OLIN CHEMICAL		30-SEP-14 21-AUG-14	7-7-5-7-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5	% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0	50.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00
OMO MANUFACTURING	01M3 01M3		\$993,470.80 \$0.00 \$993,470.80	% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0	50.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00
OTIS AIR NATIONAL GUARD BASE/CAMP EDWARDS	01F1 01F1		\$979,792.42 \$694,000.00 \$285,792.42 7	% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$694,000.00	\$694,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0	50.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00
OTTATI GOSS/KINGSTON STEEL DRUM	0105 0105	30-SEP-14 29-OCT-13	\$0.00 \$0.00 \$0.00 10	70 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0.00 \$0.00 \$0.00 \$
PARKER SANITARY LANDFILL		30-SEP-14 03-SEP-14	\$72,742.45 \$0.00 \$72,742.45	70 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 \$0.00 \$0.00 \$0.00
L PETERSON/PURITAN, INC.		30-SEP-14 03-SEP-14	\$14,291,895.52 \$14,275,000.00 \$16,895.52 10	70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$3,250,000.00 \$75,000.00 \$250,000.0	\$0.00	\$3,373,000.00	\$0.00 \$0.00 \$10,700,000.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 \$0.00 \$0.00 \$10,700,00
L PICILLO FARM		30-SEP-14 26-SEP-14	\$265,997.84 \$265,616.00 \$381.84 10 \$1,405,103,47 \$1,340,000,00 \$655,103,47	70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$172,000.00 \$0.00 \$0.0	\$0.00	\$172,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$93,616.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 \$0.00 \$0.00 \$93,61
PINE STREET CANAL	0119 0119	30-SEP-14 03-SEP-14	\$1,405,102.47 \$1,340,000.00 \$65,102.47 9	70	\$0.00	\$0.00 \$0.00 \$0.0	50.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$1,540,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 \$0.00 \$0.00 \$1,340,00
PLYMOUTH HARBOR/CANNON ENGINEERING CORP.		30-SEP-14 27-AUG-14	\$3,066.74 \$0.00 \$3,066.74	70	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0.00 \$0.00 \$0.00
RAYMARK INDUSTRIES, INC.		30-SEP-14 18-SEP-14		70 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$1,807,000.00 \$14,804,805.00 \$0.0	\$0.00	\$10,011,805.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 \$0.00 \$0.00
RE-SOLVE, INC.		30-SEP-14 03-SEP-14	\$168,007.84 \$167,000.00 \$1,007.84 99	70 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$167,000.00 \$0.00 \$0.0	\$0.00	\$167,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 \$0.00 \$0.00
ROSE HILL REGIONAL LANDFILL		30-SEP-14 29-OCT-13	\$145,611.41 \$95,000.00 \$50,611.41 6.	70 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$95,000.00 \$0.00 \$0.00	\$0.00	\$95,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	J.UU \$0.00 \$0.00 \$
SACO MUNICIPAL LANDFILL		30-SEP-14 04-SEP-14	\$203,613.21 \$200,000.00 \$3,613.21 9	70 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$200,000.00 \$0.00 \$0.0	\$0.00	\$200,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	J.UU \$0.00 \$0.00 \$
SAVAGE MUNICIPAL WATER SUPPLY		30-SEP-14 09-JUN-14	\$21,964.26 \$320,000.00 -\$298,035.74 145	70 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$245,000.00 \$75,000.00 \$0.0	\$0.00	\$320,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 \$0.00 \$0.00
SAVAGE MUNICIPAL WATER SUPPLY		30-SEP-14 09-JUN-14	\$305.37 \$0.00 \$305.37	70 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	J.UU \$0.00 \$0.00 \$
SCOVILL INDUSTRIAL LANDFILL		30-SEP-14 29-OCT-13	\$0.00 \$0.00 \$0.00 10	70 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	J.UU \$0.00 \$0.00 \$
SHPACK LANDFILL	0129 0129	30-SEP-14 04-SEP-14	\$613,984.15 \$612,944.00 \$1,040.15 10	70 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$557,944.00 \$75,000.00 \$0.00	\$0.00	\$612,944.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 \$0.00 \$0.00
SILRESIM CHEMICAL CORP.	0122 0122	30-SEP-14 04-SEP-14	\$15,801.19 \$0.00 \$15,801.19	70 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	50.00 \$0.00 \$0.00 \$0.00
SOLVENTS RECOVERY SERVICE OF NEW ENGLAND	0108 0108	30-SEP-14 04-SEP-14	\$12,218,428.03 \$12,236,762.00 -\$18,333.97 10	% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$1,500,000.00 \$0.00 \$0.0	\$0.00	\$1,500,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	51,184,882.00	\$0.00 \$9,551,880.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	50.00 \$0.00 \$0.00 \$10,736,76
STAMINA MILLS, INC.		30-SEP-14 09-SEP-14	\$279,163.54 \$278,000.00 \$1,163.54 10	% \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$140,000.00 \$0.00 \$138,000.00	\$0.00 \$0.00 \$0	50.00 \$0.00 \$278,00
SULLIVAN'S LEDGE		30-SEP-14 09-SEP-14	\$386,608.56 \$386,000.00 \$608.56 10	% \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$386,000.00 \$0.00 \$0.0	\$0.00	\$386,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	50.00 \$0.00 \$0.00 \$
L SUTTON BROOK DISPOSAL AREA	016U 016U	30-SEP-14 09-SEP-14	\$500,570.83 \$500,000.00 \$570.83 10	% \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$500,000.00 \$0.00 \$0.0	\$0.00	\$500,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	50.00 \$0.00 \$0.00
TINKHAM GARAGE	0135 0135	30-SEP-14 12-SEP-14	\$187,833.85 \$187,000.00 \$833.85 10	% \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$50,000.00 \$0.00 \$0.0	\$0.00	\$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$137,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$137,00
L VERMONT ASBESTOS GROUP MINE	01ED 01ED	30-SEP-14 29-OCT-13	\$0.00 \$0.00 \$0.00 10	%     \$0.00     \$0.00     \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00
W.R. GRACE & CO., INC. (ACTON PLANT)	0109 0109	30-SEP-14 12-SEP-14	\$2,585,565.38 \$100,000.00 \$2,485,565.38	%     \$0.00     \$0.00     \$0.00	\$0.00	\$100,000.00 \$0.00 \$0.0	90.00	\$100,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00
WELLS G&H WEST KINGSTON TOWN DUMP/URI DISPOSAL AREA	0146 0146	30-SEP-14 12-SEP-14	\$3,814,521.79 \$1,350,000.00 \$2,464,521.79 3	%     \$0.00     \$0.00     \$0.00	\$0.00	\$1,100,000.00 \$0.00 \$0.0	00 \$0.00	\$1,100,000.00	\$0.00 \$0.00 \$0.00	\$250,000.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$250,00
WEST KINGSTON TOWN DUMP/URI DISPOSAL AREA	01K5 01K5	30-SEP-14 12-SEP-14	\$216,682.89 \$216,000.00 \$682.89 10	%   \$0.00   \$0.00   \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$216,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$216,00
WEST SITE/HOWS CORNERS	01H2 01H2	30-SEP-14 12-SEP-14	\$614,396.35 \$100,000.00 \$514,396.35 1	%   \$0.00   \$0.00   \$0.00	\$0.00	\$100,000.00 \$0.00 \$0.0	00 \$0.00	\$100,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$
	0104 0104	30-SEP-14 16-SEP-14	\$130,273.61 \$130,000.00 \$273.61 10	<b>%</b> \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$130,000.00	\$0.00 \$0.00 \$0	0.00 \$0.00 \$0.00 \$130,00
WESTERN SAND & GRAVEL YAWORSKI WASTE LAGOON		30-SEP-14 12-SEP-14												

	Number SSID 024E 024E	Account Balance Last Update 30-SEP-14	Date Account Last Reviewed 25-OCT-13	Total Available Balance \$957,406.36	Total Plans \$1,329,000.00	Unassigned Balance -\$371,593.64	<b>% Planned</b> 4 1399	Settlement Amount to Work Party  \$0.00	Unliquid Obligations Work Party \$0.00		/ork		al Remedial Action E		Facility Action	- Total Planned n Obligations \$1,300,000.00	Future Settlement Incentive Pre-Remedy \$0.00 \$0	Pre-Work Settlemen Contingence	t	Remedy Optimization		Potential EPA Work Takeover \$0.00	Use Specified in Existing Settlement Other P				FY 2017 classification FY 2015 TF \$0.00		2016 TF FY 201 fransfer Trans \$0.00		otal All lans C
02 ATLANTIC RESOURCES C	022H         022H           02T6         02T6           029J         029J	30-SEP-14 30-SEP-14 30-SEP-14	26-JUN-13	\$841,103.82 \$566,053.92 \$0.00	\$255,000.00 \$0.00 \$0.00	\$586,103.82 \$566,053.92 \$0.00	2 30% 2 0%	% \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$250,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$250,000.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$ .00 \$	0.00 \$5,000.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$5, \$0.00 \$0.00	\$0.00 \$0.00
02 BRICK TOWNSHIP LANDFILL 0 02 BRIDGEPORT RENTAL & OIL SERVICES 0	0254 0254 0207 0207	30-SEP-14 30-SEP-14		\$308,927.11 \$8,900,063.18	\$0.00 \$8,245,000.00	\$308,927.11 \$655,063.18	- 07	% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$	0.00 \$0.00 0.00 \$60,000.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$60,	\$0.00
02 BUCKBEE-MEARS 0	0295         0295           02YH         02YH           0208         0208	30-SEP-14 30-SEP-14 30-SEP-14		\$164,962.07 \$16,236.52 \$17,851,701.52	\$160,000.00 \$16,000.00 \$17,750.000.00	Ş230.32	337	% \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$ .00 \$	0.00 \$160,000.00 0.00 \$16,000.00 0.00 \$50,000.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00 0.00 \$17.700.000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$160, \$0.00 \$16, \$0.00 \$17,750.	,000.00
02 CALDWELL TRUCKING CO. 0 02 CARIBBEAN PETROLEUM CORP DRUM REMOVAL A	02B3 02B3 A243 A243	30-SEP-14 30-SEP-14	06-SEP-13 31-OCT-13	\$3,564,299.58 \$102,793.31	\$3,350,000.00	\$214,299.58 \$94,793.31	1 89	% \$0.00 % \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$100,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100,000.00	\$0.00 \$0 \$0.00 \$0	.00 \$	0.00 \$50,000.00 0.00 \$8,000.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$3,200,000.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$3,250, \$0.00 \$8,	,000.00
02 CAYUGA GROUNDWATER CONTAMINATION SITE 0	021Q 021Q 02QQ 02QQ 02B4 02B4	30-SEP-14 30-SEP-14 30-SEP-14	30-AUG-13	\$0.00 \$1,812,440.69 \$2,003,921.71	\$0.00 \$0.00 \$600,000.00	φσ.σσ	1007	% \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$550,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$550,000.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$ .00 \$	0.00 \$0.00 0.00 \$0.00 0.00 \$50,000.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$50,	\$0.00 \$0.00 0,000.00
02         CHEMSOL, INC.         0           02         CIBA-GEIGY CORP.         0	02C3         02C3           0287         0287	30-SEP-14 30-SEP-14	06-SEP-13 10-JUL-14	\$778,584.60 \$1,972,646.83	\$646,000.00 \$1,828,000.00	Ψ ± σ ± ) σ σ 11 σ σ		% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$300,000.00 \$225,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$300,000.00 \$225,000.00	\$0.00 \$346,000 \$0.00 \$0	.00 \$	0.00 \$0.00 0.00 \$105,000.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,498	\$0.00 \$0.00 8,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$346, \$0.00 \$1,603,	,000.00
02 CIRCUITRON CORP.	02F7         02F7           021E         021E           022K         022K	30-SEP-14		\$27,875.71 \$0.00 \$21,448.59	\$78,000.00 \$0.00 \$0.00	-\$50,124.29 \$0.00 \$21,448.59	9 280% 0 100% 9 0%	% \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$ .00 \$	0.00 \$78,000.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$78, \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
02 COMPUTER CIRCUITS (	0256 0256 02EJ 02EJ	30-SEP-14 30-SEP-14	06-JUL-13	\$51,718,093.80 \$58,814.35	\$52,700,000.00 \$63,000.00	-\$981,906.20 -\$4,185.65	1029 5 1079	% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2,000,000.00 \$20 \$0.00	\$0.00	\$0.00	\$0.00 \$3 \$0.00	\$22,000,000.00	\$0.00 \$30,600,000 \$0.00 \$0	.00 \$	0.00 \$100,000.00 0.00 \$63,000.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$30,700, \$0.00 \$63,	,000.00 3,000.00
02 CORNELL DUBILIER ELECTRONICS INC. 0	02LT         02LT           02GZ         02GZ           02X901         02X9	30-SEP-14 30-SEP-14 30-SEP-14		\$57,530.67 \$414,830.96 \$44,849.13	\$50,000.00 \$780,000.00 \$0.00	\$7,530.67 -\$365,169.04 \$44,849.13	7 879 4 1889 3 09	% \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$780,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$780,000.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$ .00 \$	0.00 \$50,000.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00
02     CORTESE LANDFILL     0       02     CROWN VANTAGE LANDFILL     0	02X9 02X9 02UF 02UF	30-SEP-14 30-SEP-14		\$112,620.29 \$60,497.63	\$0.00 \$50,000.00	\$112,620.29 \$10,497.63	9 0%	% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 y	0.00 \$0.00 0.00 \$50,000.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$50,	\$0.00
02 CURTIS SPECIALTY PAPERS, INC 0	02P7 02P7 02ZD 02ZD 025A 025A	30-SEP-14 30-SEP-14 30-SEP-14	06-JUN-13	\$94,967.91 \$391,557.76 \$92,463.25	\$93,000.00 \$260,000.00 \$0.00	\$1,967.91 \$131,557.76 \$92,463.25	669	% \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$250,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$250,000.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$93,00 .00 \$	0.00 \$0.00 0.00 \$10,000.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$93, \$0.00 \$10,	,000.00 ,000.00 \$0.00
02 DELILAH ROAD 0	02B5 02B5		20-AUG-09	\$0.00	\$0.00 \$1,509,000.00	\$0.00 \$1,314,857.90	100% 100% 100%	% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$600,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0 \$0.00 \$809,000	.00 \$	0.00 \$0.00 0.00 \$100,000.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$909,	\$0.00
02 DIAMOND ALKALI CO. 02	0296         0296           02963B         0296           02C5         02C5		30-JUL-14 09-OCT-13	\$21,109,729.23 \$774,583.40	\$6,538,000.00 \$0.00	\$14,571,729.23 \$774,583.40 \$0.00	319 0 09 1000	% \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$200,000.00 \$0.00	\$0.00 \$900,000 \$0.00 \$0	.00 \$ .00 \$	0.00 \$438,000.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$5,000,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$6,338, \$0.00 \$0.00	\$0.00
02 D'IMPERIO PROPERTY 0	02C5 02C5 0221 0221 02W1 02W1	30-SEP-14	04-SEP-14 15-JAN-11	\$560,530.90 \$0.00	\$460,000.00 \$0.00	\$0.00 \$100,530.90 \$0.00	) 829 ) 1009	% \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$	0.00 \$30,000.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	30.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$100 \$0.00	0,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$330,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$460, \$0.00	,000.00 \$0.00
02 EVOR PHILLIPS LEASING 0	02J3 02J3 0292 0292 02A5 02A5	30-SEP-14	27-SEP-13	\$30,937.14 \$496,864.98 \$0.00	\$0.00 \$355,000.00	\$30,937.14 \$141,864.98 \$0.00		% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0 \$0.00 \$140,000	.00 \$ .00 \$	0.00 \$0.00 0.00 \$15,000.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$155,	\$0.00 ,000.00
02 FAIR LAWN WELL FIELD 0	02A5         02A5           0258         0258           02JJ         02JJ	30-SEP-14 30-SEP-14 30-SEP-14		\$0.00 \$2,225,222.92 \$4,215,544.36	\$2,194,000.00 \$2,000,000.00	+	2 99% 5 47%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$435,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$435,000.00	\$0.00 \$0 \$0.00 \$1,720,000 \$0.00 \$0	.00 \$ .00 \$	0.00 \$0.00 0.00 \$39,000.00 0.00 \$200,000.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,800,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$1,759, \$0.00 \$2,000,	,000.00
02 FIBERS PUBLIC SUPPLY WELLS 0 02 FOREST GLEN MOBILE HOME SUBDIVISION 0	02C2 02C2 023U 023U	30-SEP-14	20-AUG-14 18-OCT-13	\$90,883.14 \$172,351.10	\$0.00 \$90,000.00	\$90,883.14 \$82,351.10	1 09 0 529	% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00
	02A6         02A6           02P3         02P3           02ZP         02ZP	30-SEP-14 30-SEP-14 30-SEP-14	25-SEP-13 27-SEP-13 19-OCT-13	\$821,155.98 \$7,355.38 \$1,496,786.20	\$1,200,000.00 \$4,000.00 \$375,000.00	-\$378,844.02 \$3,355.38 \$1,121,786.20	1469 3 549 0 259	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,100,000.00 \$0.00 \$275,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,100,000.00 \$0.00 \$275,000.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$ .00 \$	0.00 \$100,000.00 0.00 \$0.00 0.00 \$100,000.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$100, \$0.00 \$4, \$0.00 \$100.	,000.00
02 GRAND STREET MERCURY 0 02 HERCULES, INC. (GIBBSTOWN PLANT) 0	02GT 02GT 0259 0259	30-SEP-14 30-SEP-14	20-DEC-10 30-MAY-13	\$0.00 \$178,271.83	\$0.00 \$10,000.00	\$0.00	100% 3 6%	% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$	0.00 \$0.00 0.00 \$0.00 \$10	\$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$10,	\$0.00 0,000.00
02 HIGGINS FARM 0	023C 023C 02W9 02W9 02BT 02BT	30-SEP-14 30-SEP-14 30-SEP-14	23-OCT-13 23-OCT-13 30-MAY-13	\$1,086,185.72 \$4,008,467.81 \$1,441,255.94	\$1,020,000.00 \$3,978,937.00 \$0.00	\$66,185.72 \$29,530.81 \$1,441,255.94	2 94% 1 99% 4 0%	% \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$920,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$920,000.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$ .00 \$3,978,93	0.00 \$100,000.00 7.00 \$0.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$100, \$0.00 \$3,978, \$0.00	,000.00 ,937.00 \$0.00
02     HUDSON RIVER PCBS     0       02     IMPERIAL OIL CO., INC./CHAMPION CHEMICALS     0	0284         0284           0286         0286	30-SEP-14 30-SEP-14	25-OCT-13 20-OCT-13	\$7,441,233.54 \$711,107.57 \$2,031,594.51	\$5,100,000.00 \$0.00	-\$4,388,892.43 \$2,031,594.51		% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$5,100,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,100,000.00	\$0.00 \$0 \$0.00 \$0	.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	02N7 02N7 02QJ 02QJ A218 A218	30-SEP-14 30-SEP-14 30-SEP-14	15-MAR-10	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0 100% 0 100%	% \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$ .00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00
02 JOHNNY CAKE ROAD FARM 0	026M 026M 021T 021T	30-SEP-14 30-SEP-14	18-OCT-10	\$0.00 \$217,450.47	\$0.00 \$117,500.00	\$0.00 \$0.00 \$99,950.47	100% 100% 7 54%	% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$	0.00 \$0.00 0.00 \$17,500.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$117,	\$0.00 7,500.00
02 KENTUCKY AVENUE WELL FIELD 0	0272 0272 0234 0234 02HU 02HU	30-SEP-14 30-SEP-14 30-SEP-14	01-APR-11	\$474,125.91 \$0.00 \$1.582.467.95	\$470,000.00 \$0.00 \$1,220,000.00	\$4,125.91 \$0.00 \$362.467.95	100%	% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$600,000,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$580,000	.00 \$	0.00 \$0.00 0.00 \$0.00 0.00 \$40.000,00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$470,000.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$470, \$0.00 \$630	\$0.00
02 LEHIGH VALLEY RAILROAD C	027S 027S 024L 024L			\$1,382,407.93 \$927,022.10 \$4,876,724.86	\$200,000.00 \$200,000.00 \$2,073,000.00	\$727,022.10 \$2,803,724.86	22%	% \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$	0.00 \$50,000.00 0.00 \$73,000.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$150,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$2	\$0.00 \$0.00 2,000,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$200, \$0.00 \$2,073,	,000.00
02 LIGHTMAN DRUM COMPANY 0	02T3 02T3 02MS 02MS		06-JUN-13 23-OCT-13	\$340,064.87 \$1,584,858.03	\$280,000.00 \$1,320,000.00	\$60,064.87 \$264,858.03 -\$5,063,338,94	7 82% 3 83%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$750,000.00 \$0.00 \$13	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$750,000.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$ .00 \$	0.00 \$30,000.00 0.00 \$50,000.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$520,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$250,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$280, \$0.00 \$570,	00.000,000,000,000,000,000,000
02 LITTLE VALLEY 0	02GP 02GP 0205 0205	30-SEP-14 30-SEP-14 30-SEP-14	04-SEP-14 31-OCT-13	\$8,586,661.06 \$1,203,239.67 \$172,503.94	\$13,630,000.00 \$1,203,000.00 \$171,000.00	\$239.67 \$1,503.94	7 100% 4 99%	% \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$13 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$ .00 \$	0.00 \$150,000.00 0.00 \$18,000.00 0.00 \$13,000.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$735,000.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$450,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$158,000.00	\$0.00 \$130, \$0.00 \$1,203, \$0.00 \$171,	,000.00
02 MARATHON BATTERY CORP. 0	0274 0274 0237 0237	30-SEP-14 30-SEP-14		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	100%	% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
02 MATTEO AND SONS INC. 0	02MN         02MN           02KD         02KD           022B         022B	30-SEP-14 30-SEP-14 30-SEP-14	11-OCT-12 22-OCT-13	\$0.00 \$1,020,927.48	\$403,000.00 \$0.00 \$1,000,000.00	\$214,838.17 \$0.00 \$20,927.48	0 100% 3 98%	% \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$ .00 \$1,000,00	0.00 \$5,000.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$3, \$0.00 \$0.00 \$1,000,	\$0.00
02 METALTEC/AEROSYSTEMS 0	0276 0276 0241 0241	30-SEP-14 30-SEP-14	04-SEP-14 11-FEB-14	\$2,084,876.73	\$1,800,000.00	\$284,876.73	8 869 0 1009	% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$100,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100,000.00	\$0.00 \$0 \$0.00 \$0	.00 \$	0.00 \$100,000.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$1,600,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,700, \$0.00	\$0.00 \$0.00
02 MONITOR DEVICES, INC./INTERCIRCUITS, INC. 0	A21L A21L 02N4 02N4 0290 0290	30-SEP-14 30-SEP-14 30-SEP-14	04-SEP-14 30-SEP-13 17-OCT-13	\$253,581.33 \$581,938.68 \$2,565,555.96	\$253,400.00 \$0.00 \$2,130,000.00	\$181.33 \$581,938.68 \$435,555.96	1007	% \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$300,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$300,000.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$ .00 \$	0.00 \$0.00 0.00 \$0.00 0.00 \$30,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$1,800,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$. \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$253, \$0.00 \$0.00 \$1,830,	\$0.00
02 NEWTOWN CREEK A	022L 022L A206 A206	30-SEP-14		\$4,863.10 \$950,384.28	\$250,000.00 \$1,000,000.00	ψ 13)013.72	31117	% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$250,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$250,000.00	\$0.00 \$0 \$0.00 \$900,000	.00 \$	0.00 \$0.00 0.00 \$100,000.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$1,000,	\$0.00
02 NL INDUSTRIES INC - DEPEW 0	0261         0261           02UM         02UM           02PE         02PE			\$245,225.66 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$245,225.66 \$0.00 \$0.00	0% 0 100% 0 100%	% \$868,118.69 % \$0.00 % \$0.00	\$868,118.69 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$ .00 \$	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
02     OLEAN WELL FIELD     0       02     ONONDAGA LAKE     0	0216 0216 024Q 024Q	30-SEP-14 30-SEP-14		\$37,495.57 \$377,882.30	\$40,000.00	-\$2,504.43 \$377,882.30	3 107% 0 0%	% \$0.00 % \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$40,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$40,000.00	\$0.00 \$0 \$0.00 \$0	.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00
02 PESTICIDE WAREHOUSE I 0	024Q25 024Q 02RW 02RW 02RP 02RP	30-SEP-14 30-SEP-14 30-SEP-14	23-OCT-13 06-SEP-13 31-OCT-13	\$21,112,023.69 \$9,335.55 \$2,635.24	\$20,960,000.00 \$508,000.00 \$777,700.00	\$152,023.69 -\$498,664.45 -\$775,064.76	999 5 54429 6 295129	% \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,000.00 \$500,000.00 \$600,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$100,000.00 \$500,000.00 \$600.000.00	\$0.00 \$20,800,000 \$0.00 \$8,000 \$0.00 \$0	.00 \$ .00 \$	0.00 \$60,000.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$177,700.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$20,860, \$0.00 \$8, \$0.00 \$177	,000.00 ,000.00 7,700.00
02     PETER COOPER     0       02     PETER COOPER CORPORATION (MARKHAMS)     0	02GA 02GA 02MH 02MH	30-SEP-14 30-SEP-14	04-SEP-14 05-JUL-12	\$248.69 \$0.00	\$0.00 \$0.00	\$248.69 \$0.00	9 0%	% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
02 PRICE LANDFILL 0	0206 0206 0212 0212 02JL 02JL	30-SEP-14 30-SEP-14 30-SEP-14	12-MAY-13 22-OCT-13 25-OCT-13	-\$1,099.18 \$19,791.73 \$13,788.62	\$0.00 \$0.00 \$0.00	-\$1,099.18 \$19,791.73 \$13,788.62	97	% \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$ .00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
02     PURE EARTH RECYCLING INC.       02     QUANTA RESOURCES	A284 A284 0243 0243	30-SEP-14 30-SEP-14		\$13,788.62 \$257,049.65 \$1,576,272.94	\$0.00 \$0.00 \$0.00	\$13,788.62 \$257,049.65 \$1,576,272.94	5 09 4 09	% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	024302 0243 02X5 02X5 024D 024D		27-SEP-13 15-IJIN-13	\$31,859.67 \$32,772.06	\$0.00 \$262,452.00 \$448.000.00	\$31,859.67 -\$229,679.94 \$71,824.84	7 0% 4 801%	% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$260,000.00 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$260,000.00 \$200.000.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$ .00 \$	0.00 \$0.00 0.00 \$0.00 0.00 \$48.000,00 \$100	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 0.000,00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$2,452.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$2,	\$0.00 .,452.00
	024D         024D           0262         0262           02G3         02G3	30-SEP-14 30-SEP-14 30-SEP-14	15-JUN-13 18-OCT-13 04-JUN-13	\$519,824.84 \$2,014,214.16 \$408,328.09	\$1,907,000.00 \$400,000.00	\$107,214.16 \$8,328.09	5 95% 9 98%	% \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0 \$0.00 \$1,907,000 \$0.00 \$0		0.00 \$0.00 0.00 \$30,000.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$370,000.00	\$0.00 \$100 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,907, \$0.00 \$400,	,000.00
02 ROCKAWAY BOROUGH WELL FIELD 0 02 ROCKY HILL MUNICIPAL WELL 0	0281 0281 0264 0264		05-NOV-13	\$92,224.56 \$2,576,537.22 \$780.573.55	\$4,000.00 \$2,185,000.00 \$438,400.00	Ψ σ σ Ξ /σ σ τ · ιΞΞ	-	% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$200,000,00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$	0.00 \$4,000.00 0.00 \$10,000.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,900	\$0.00 \$0.00 0,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$4, \$0.00 \$1,910, \$0.00 \$0.00	,000.00
02 ROSEN BROTHERS SCRAP YARD/DUMP C	02QL         02QL           02Y4         02Y4           02FS         02FS		27-SEP-13	\$780,572.55 \$175,075.24 \$857,928.29	. ,	\$352,172.55 -\$3,724.76 -\$22,071.71	102%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$0.00 \$300,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$200,000.00 \$0.00 \$300,000.00	\$0.00 \$200,000 \$0.00 \$0 \$0.00 \$580,000	.00 \$ .00 \$	0.00     \$28,400.00       0.00     \$30,000.00       0.00     \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$148,800.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$228, \$0.00 \$178, \$0.00 \$580,	,800.00 0,000.00
02     SCIENTIFIC CHEMICAL PROCESSING     0       02     SEALAND RESTORATION, INC.     0	0265         0265           022M         022M	30-SEP-14 30-SEP-14	04-SEP-14 31-OCT-13	\$845,875.08 \$148,905.46	\$550,000.00 \$106,000.00	\$295,875.08 \$42,905.46	65% 6 71%	% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$500,000.00 \$80,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500,000.00 \$80,000.00	\$0.00 \$0	.00 \$	0.00 \$50,000.00 0.00 \$26,000.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$50, \$0.00 \$26,	,000.00
02 SHIELDALLOY CORP. 0	02QB         02QB           02QN         02QN           02B7         02B7		30-SEP-13	\$3,998,552.86 \$2,633,877.67 \$139,951.89		\$418,552.86 \$451,877.67 -\$247,048.11	7 83%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$1,400,000.00 \$200,000.00 \$300,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,400,000.00 \$200,000.00 \$300,000.00	\$0.00 \$2,100,000 \$0.00 \$1,982,000 \$0.00 \$87,000	.00 \$	0.00 \$80,000.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00     \$0.00       0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$2,180, \$0.00 \$1,982, \$0.00 \$87,	,000.00
02SINCLAIR REFINERY002SOLVENT SAVERS0	0235         0235           0280         0280	30-SEP-14 30-SEP-14		\$92,515.49 \$703,271.43	\$200,000.00 \$0.00	-\$107,484.51 \$703,271.43	1 216% 3 0%	% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$200,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$200,000.00	\$0.00 \$0 \$0.00 \$0	.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
02     STANDARD CHLORINE     0       02     SWOPE OIL & CHEMICAL CO.     0	02RM         02RM           0232         0232           02ZS         02ZS			\$325,395.22 \$438,207.28 \$15,450.99	\$308,000.00	\$325,395.22 \$130,207.28 \$5,450.99	3 70%	% \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$278,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$278,000.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$ .00 \$ .00 \$	0.00 \$0.00 0.00 \$30,000.00 0.00 \$10.000.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$10	\$0.00 ,000.00 0,000.00
02 TRI-CITIES BARREL CO., INC. 0 02 TUTU WELLFIELD 0	025V 025V 021D 021D	30-SEP-14 30-SEP-14	06-JUN-13 25-MAR-14	\$270,081.85 \$0.00	. ,	\$3,430.93 \$30,081.85 \$0.00		% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0	.00 \$	0.00 \$10,000.00 0.00 \$40,000.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$200 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$240, \$0.00	,000.00 \$0.00
02     UNITED STATES AVENUE BURN     0       02     VEGA ALTA PUBLIC SUPPLY WELLS     0	02GE         02GE           02A1         02A1           02HJ         02HJ		30-MAY-13	\$768,922.71 \$264,758.54 \$1.234.94	. ,	-\$6,077.29 \$64,758.54 -\$238,765.06		% \$0.00 % \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$300,000.00 \$0.00 \$240,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$300,000.00	, to the term of t	.ee	0.00 \$25,000.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	+=00/000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$475, \$0.00 \$200, \$0.00	,000.00
02     VENTRON/VELSICOL     0       02     VESTAL WATER SUPPLY WELL 1-1     0	02C7         02C7           0238         0238	30-SEP-14 30-SEP-14	05-JUN-13 30-SEP-14	\$1,234.94 \$132,294.42 \$321,250.19	\$0.00 \$0.00 \$0.00	\$132,294.42 \$321,250.19	2 0%	% \$0.00 % \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	30.00 0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
	02A7 02A7	30-SEP-14 30-SEP-14	03-JUN-13 04-SEP-14	\$0.00 \$373,676.20 \$0.00	\$0.00 \$273,000.00 \$3,300.00	\$100,676.20	73%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$50,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$50,000.00	\$0.00 \$0 \$0.00 \$0	.00 \$	0.00 \$0.00 0.00 \$23,000.00	\$0.00 \$0 \$0.00 \$0 \$0.00	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1	\$0.00 200,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 ,000.00
02 WHITE SWAN LAUNDRY AND CLEANER INC. 0	026J 026J 02RX 02RX	30-SEP-14 30-SEP-14	30-SEP-11 31-OCT-13	\$0.00 \$0.00 \$813,915.42	\$3,300.00 \$0.00 \$350,000.00	-\$3,300.00 \$0.00 \$463,915.42	100%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$300,000	.00 \$ .00 \$	0.00 \$3,300.00 0.00 \$0.00 0.00 \$50,000.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$350,	\$0.00
02 WOODBROOK ROAD DUMP 0	02NX 02NX	30-SEP-14 30-SEP-14		\$914,584.17 \$237,624.68	. ,	-\$485,415.83 \$237,624.68		% \$0.00 % \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,400,000 \$0.00 \$0	.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,400, \$0.00	,000.00 \$0.00

gion Special Account Name 03 68TH STREET DUMP/INDUSTRIAL ENTERPRISES	Account Balance Last Date Account Last Reviewed Total Available Balance  03GT 03GT 30-SEP-14 01-OCT-14 \$2,929,725.44	Total Plans Unassigned Balance % Planned \$2,840,639,50 \$89,085,94	Settlement Amount to Work Party  Solution Soluti	Work Total Remedial Total Total	Future Subtotal- Total Planned acility Action Obligations SO 00 S500 000 00 S2 109 7	nt Settlement	Remedy Protectiveness Potential EPA Optimization Contingency Takeover		2015 FY 2016 sification Reclassification	FY 2017 Reclassification SO 00 SO 00 SO 00	FY 2016 TF FY 2017 TF Su Transfer Sn 00 Sn 00	Subtotal-Total A Other Plans
03 8TH AND PLUTUS STREETS' POTTERY SITE 03 A.I.W. FRANK/MID-COUNTY MUSTANG 03 ABEX CORP.	A3N9       A3N9       30-SEP-14       21-OCT-13       \$0.00         032S       032S       30-SEP-14       21-OCT-13       \$605,633.47         03Q8       03Q8       30-SEP-14       21-OCT-13       \$378,559.50	\$5,000.00 -\$5,000.00 10 \$507,602.19 \$98,031.28 8 \$168,117.27 \$210,442.23 4	97%     \$0.00     \$0.00     \$0.00       00%     \$0.00     \$0.00     \$0.00       84%     \$0.00     \$0.00     \$0.00       44%     \$0.00     \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$35,000.00 \$0.00 \$35,000.00	\$0.00 \$0.00 \$0.00 \$5,000.00 \$0	00     \$0.00       00     \$0.00       00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.0 \$0.00 \$0.0	00     \$0.00       10     \$0.00       10     \$0.00       10     \$0.00       10     \$0.00       \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000 \$472,60 \$133,11
ALLIEGANY BALLISTICS LABORATORY (USNAVY)  ALLIED-PULASKI SITE  ARMY CREEK LANDFILL	03BF     03BF     30-SEP-14     15-APR-13     \$0.00       B374     B374     30-SEP-14     16-APR-13     \$0.00       0334PW     0334     30-SEP-14     24-OCT-13     \$155,052.24	\$0.00 \$0.00 10 \$0.00 \$0.00 10 \$153,559.09 \$1,493.15 9	00%     \$0.00     \$0.00       00%     \$0.00     \$0.00       99%     \$208,888.59     \$55,329.50     \$0.00       \$0.00     \$15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ,559.09 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	00     \$0.00       00     \$0.00       \$0.00     \$0.00       00     \$0.00       \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1
ARMY CREEK LANDFILL  ARROWHEAD ASSOCIATES, INC./SCOVILL CORP.  ATLANTIC WOOD INDUSTRIES, INC.  AVCO LYCOMING (WILLIAMSPORT DIVISION)	0334     0334     30-SEP-14     21-OCT-13     \$133,193.95       03Q9     03Q9     30-SEP-14     15-APR-13     \$0.00       03L2     03L2     30-SEP-14     24-OCT-13     \$0.00       03Y6     03Y6     30-SEP-14     21-OCT-13     \$254,858.42	\$122,769.07 \$10,424.88 \$9 \$0.00 \$0.00 10 \$0.00 \$0.00 10 \$238,731.26 \$16.127.16	92% \$0.00 \$0.00 \$0.00 00% \$0.00 \$0.00 \$0.00 00% \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.000.00	\$0.00 \$0.00 \$0.00 \$97,215.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$25,554.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$122,769
03 AVTEX FIBERS, INC. 03 BALLY GROUND WATER CONTAMINATION 03 BAREFOOT DISPOSAL		\$1,734,523.40 \$523,733.83 7 \$0.00 \$0.00 10 \$2,608,360.37 \$220,181.49	77%     \$0.00     \$0.00     \$0.00       00%     \$0.00     \$0.00     \$0.00       92%     \$0.00     \$0.00     \$0.00	\$0.00 \$0.00 \$950,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$950,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$108,731.20 \$100,000.50.00 \$0.	70.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	φοισο φοισο	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	φ200), 31
D3 BELL LANDFILL D3 BENDIX FLIGHT SYSTEMS DIVISION D3 BERKS LANDFILL	03S4     03S4     30-SEP-14     21-OCT-13     \$90,198.02       03H7     03H7     30-SEP-14     21-OCT-13     \$29,651.03       03S6     03S6     30-SEP-14     21-OCT-13     \$93,670.90	\$5,576.07 \$84,621.95 \$127,607.38 -\$97,956.35 43 \$72,755.33 \$20,915.57	6%     \$0.00     \$0.00     \$0.00       30%     \$0.00     \$0.00     \$0.00       78%     \$0.00     \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$5,576.07 \$0. \$0.00 \$0.00 \$0.00 \$94,607.38 \$0. \$0.00 \$0.00 \$0.00 \$22,755.33 \$50,000.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,576 \$94,60 \$72,75
D3 BIG JOHN SALVAGE - HOULT ROAD D3 BOARHEAD FARMS D3 BRESLUBE-PENN, INC.	0371     0371     30-SEP-14     21-OCT-13     \$11,635,041.55       03Y2     03Y2     30-SEP-14     21-OCT-13     \$59,806.15       03BD     03BD     30-SEP-14     21-OCT-13     \$3,042,582.35	\$11,568,201.68 \$66,839.87 \$9 \$17,068.30 \$42,737.85 \$2,949,427.20 \$93,155.15	99% \$0.00 \$0.00 \$0.00 29% \$0.00 \$0.00 \$0.00 97% \$0.00 \$0.00	\$0.00 \$0.00 \$750,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$750,000.00 \$0.00 \$0.00 \$0.00 \$950,001.00	\$0.00 \$10,318,201.68 \$0.00 \$500,000.00 \$0.0 \$0.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,068.30 \$0.00 \$0.00 \$0.00 \$0.00 \$343,700.07 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,655,726.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,818,201 \$17,06 \$1,999,42
BRODHEAD CREEK BROWNING LUMBER CO, INC BROWN'S BATTERY BREAKING	0328     0328     30-SEP-14     21-OCT-13     \$69,924.15       A3FD     A3FD     30-SEP-14     01-OCT-14     \$0.00       0384     0384     30-SEP-14     21-OCT-13     \$41,249.62	\$33,827.03 \$36,097.12 4 \$1,075.80 -\$1,075.80 10 \$42,794.72 -\$1,545.10 10	48%     \$0.00     \$0.00       00%     \$0.00     \$0.00       04%     \$0.00     \$0.00       \$0.00     \$0.00	\$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00       \$0.00       \$33,827.03       \$0.00         \$0.00       \$0.00       \$1,075.80       \$0.00         \$0.00       \$0.00       \$42,794.72       \$0.00	00     \$0.00       00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	\$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$33,827 \$1,07 \$42,79
BUCKINGHAM COUNTY LANDFILL  BUSH VALLEY LANDFILL  BUTLER MINE TUNNEL	03M8     03M8     30-SEP-14     21-OCT-13     -\$2,447.85       03R3     03R3     30-SEP-14     21-OCT-13     \$88,639.55       03H3     03H3     30-SEP-14     21-OCT-13     \$196,384.36	\$17,125.08       -\$19,572.93       -70         \$53,499.94       \$35,139.61       6         \$73,544.84       \$122,839.52       3	00%     \$0.00     \$0.00       60%     \$0.00     \$0.00       37%     \$0.00     \$0.00	\$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00     \$0.00     \$0.00     \$17,125.08     \$0.00       \$0.00     \$0.00     \$53,499.94     \$0.00       \$0.00     \$0.00     \$23,544.84     \$50,000	00     \$0.00       00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	\$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	50     \$0.00       50     \$0.00       50     \$0.00       50     \$0.00       \$0     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,125 \$53,49 \$73,54
C & D RECYCLING CENTRAL CHEMICAL (HAGERSTOWN) CENTRE COUNTY KEPONE	03L8     03L8     30-SEP-14     21-OCT-13     \$341,932.48       03EQ     03EQ     30-SEP-14     21-OCT-13     \$1,570,509.13       0323DA     0323     30-SEP-14     18-APR-13     \$0.00	\$339,507.00 \$2,425.48 9 \$449,245.68 \$1,121,263.45 2 \$0.00 \$0.00 10	99%     \$0.00     \$0.00       29%     \$0.00     \$0.00       00%     \$407,871.08     \$407,871.08     \$0.00	\$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$250,000.00 \$0.00 \$0.00	\$0.00     \$0.00     \$0.00     \$139,507.00     \$0.00       \$0.00     \$0.00     \$0.00     \$199,245.68     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00	00     \$0.00     \$200,000.00       00     \$0.00     \$0.00       00     \$0.00     \$0.00	\$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00     \$0.00       00     \$0.00       00     \$0.00       00     \$0.00       \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$339,507 \$199,24 \$
CENTRE COUNTY KEPONE CHISMAN CREEK COKER'S SANITATION SERVICE LANDFILLS	0323     0323     30-SEP-14     21-OCT-13     \$411,466.09       0337     0337     30-SEP-14     21-OCT-13     \$52,572.85       03K9     03K9     30-SEP-14     21-OCT-13     \$16.72	\$420,812.55       -\$9,346.46       10         \$66,552.96       -\$13,980.11       12         \$13,817.39       -\$13,800.67       8264	02%     \$0.00     \$0.00     \$0.00       27%     \$0.00     \$0.00     \$0.00       40%     \$0.00     \$0.00     \$0.00	\$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00       \$0.00       \$295,812.55       \$125,000.         \$0.00       \$0.00       \$66,552.96       \$0.00         \$0.00       \$0.00       \$13,817.39       \$0.00	00       \$0.00       \$0.00         00       \$0.00       \$0.00         00       \$0.00       \$0.00	\$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	50     \$0.00       50     \$0.00       50     \$0.00       50     \$0.00       \$0     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$420,812 \$66,55 \$13,81
COLUMBIA GAS TRANSMISSION CORP. CRAIG FARM DRUM CRATER RESOURCES, INC./KEYSTONE COKE CO./ALAN WO		\$39,112.07 \$16,826.56 7 \$0.00 \$31,829.29 \$1,404,020.13 -\$600,506.43 17	70%     \$0.00     \$0.00       0%     \$0.00     \$0.00       75%     \$0.00     \$0.00	\$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,000.00	\$0.00     \$0.00     \$0.00     \$39,112.07     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$689,958.77     \$0.00     \$514,061.36     \$165,000		\$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	7	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$39,117 \$ \$1,369,02
CROSSLEY FARM CRYOCHEM, INC. CULPEPER WOOD PRESERVERS, INC.	03S2     03S2     30-SEP-14     12-AUG-14     \$3,776.62       03M9     03M9     30-SEP-14     21-OCT-13     \$176,204.02       03M3     03M3     30-SEP-14     21-OCT-13     \$377,511.81	\$283,107.88       -\$279,331.26       749         \$132,547.59       \$43,656.43       7         \$316,643.13       \$60,868.68       8	96%     \$0.00     \$0.00       75%     \$0.00     \$0.00       84%     \$0.00     \$0.00	\$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$19,344.00 \$0.00 \$130,250.00	\$0.00       \$0.00       \$283,107.88       \$0.00         \$0.00       \$0.00       \$113,203.59       \$0.00         \$0.00       \$0.00       \$186,393.13       \$0.00	00     \$0.00       00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	\$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00     \$0.00       00     \$0.00       00     \$0.00       00     \$0.00       \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$283,107 \$113,20 \$186,39
Dan River Danville, VA  DELAWARE SAND AND GRAVEL LANDFILL  DELAWARE SAND AND GRAVEL LANDFILL	A3XS       A3XS       30-SEP-14       \$120,991.39         0345       0345       30-SEP-14       21-OCT-13       \$2,776,511.60         0345DA       0345       30-SEP-14       21-OCT-13       \$0.00	\$0.00 \$120,991.39 \$2,624,281.44 \$152,230.16 9 \$0.00 \$0.00 10	0%     \$0.00     \$0.00       95%     \$0.00     \$0.00       00%     \$1,588,768.00     \$0.00	\$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$2,624,2 \$0.00 \$0.00	\$0.00       \$0.00       \$0.00       \$0.00         \$1.44       \$0.00       \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	00       \$0.00       \$0.00         00       \$0.00       \$0.00         00       \$0.00       \$0.00	\$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	50     \$0.00       50     \$0.00       50     \$0.00       50     \$0.00       \$0     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0 \$2,624,28 \$
		\$153,559.09 \$1,493.15 \$9 \$751,616.26 -\$53,461.08 10 \$25,216.99 -\$22,247.33 84	99%     \$208,888.59     \$55,329.50     \$0.00     \$15       08%     \$0.00     \$0.00     \$0.00       49%     \$0.00     \$0.00     \$0.00	\$559.09         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$50,000.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$550,000.00 \$0.00 \$0.00	\$0.00       \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00       \$201,616.26       \$0.00         \$0.00       \$0.00       \$25,216.99       \$0.00	00     \$0.00       00     \$0.00       \$0.00     \$0.00       00     \$0.00	\$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.0 \$0.00 \$0.0	00     \$0.00       00     \$0.00       00     \$0.00       00     \$0.00       \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$201,61 \$25,21
DORNEY ROAD LANDFILL  DO DOUGLASSVILLE DISPOSAL  DOUGLASSVILLE DISPOSAL	0386       0386       30-SEP-14       22-OCT-13       \$112,166.29         0351DA       0351       30-SEP-14       22-OCT-13       \$0.00         0351       0351       30-SEP-14       22-OCT-13       \$393,860.34	\$77,391.48 \$34,774.81 6 \$0.00 \$0.00 10 \$462,289.73 -\$68,429.39 11	69%     \$0.00     \$0.00       00%     \$5,577,266.00     \$5,577,266.00       17%     \$0.00     \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$390,000.00	\$0.00 \$0.00 \$0.00 \$77,391.48 \$0. \$0.00 \$0.00 \$0.00 \$0.00 \$0. \$0.00 \$0.00 \$0.00 \$42,289.73 \$30,000	50.00       50.00       50.00       50.00       50.00       50.00       50.00       50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77,391 \$1 \$72,28
DOVER GAS LIGHT CO.  DUBLIN TCE SITE  E.I. DU PONT DE NEMOURS & CO., INC. (NEWPORT PIGME		\$4,180.06 -\$3,741.77 95 \$351,612.21 \$233,123.18 6 \$657,225.13 \$4,276.80 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 99% \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$4,180.06 \$0.00 \$0.00 \$0.00 \$171,612.21 \$150,000 \$0.00 \$0.00 \$0.00 \$457,225.13 \$200,000	\$0.00 \$0.00 \$0.00 00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,18 \$321,61 \$657,22
23 EAST TENTH STREET 23 EASTERN DIVERSIFIED METALS 23 EASTERN DIVERSIFIED METALS 24 ELIZABETH TOWN LANDELL	035Z       035Z       30-SEP-14       22-OCT-13       \$252,112.94         03N2       03N2       30-SEP-14       22-OCT-13       \$336,984.32         03N2DA       03N2       30-SEP-14       15-APR-13       \$0.00	\$256,507.16	02%     \$0.00     \$0.00       98%     \$0.00     \$0.00       00%     \$4,787,085.00     \$0.00       5046,570.54     \$0.00     \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00     \$0.00     \$0.00     \$256,507.16     \$0.00       \$0.00     \$0.00     \$206,246.71     \$125,000       \$0.00     \$0.00     \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$256,50 \$331,24
ELIZABETHTOWN LANDFILL  ELKTON FARM FIREHOLE  EVERDURE INC	032F     032F     30-SEP-14     22-OCT-13     \$197,669.09       A3DH     A3DH     30-SEP-14     15-APR-13     \$0.00       03BJ     03BJ     30-SEP-14     22-OCT-13     \$0.00	\$109,185.12 \$88,483.97 5 \$0.00 \$0.00 10 \$58,061.67 -\$58,061.67 10	55%     \$946,570.54     \$946,570.54     \$0.00       00%     \$0.00     \$0.00     \$0.00       00%     \$0.00     \$0.00     \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00     \$0.00     \$109,185.12     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$58,061.67     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$109,18 \$ \$58,06
3 FIKE CHEMICAL, INC. 3 FOOTE MINERAL CO. 3 FORMER NANSEMOND ORDNANCE DEPOT	0310     0310     30-SEP-14     22-OCT-13     \$349,607.81       038C     038C     30-SEP-14     22-OCT-13     \$195,329.28       03X8     03X8     30-SEP-14     15-APR-13     \$0.00	\$176,011.86 \$173,595.95 \$5 \$215,285.90 -\$19,956.62 11 \$0.00 \$0.00 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$33,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$93,011.86 \$50,000. \$0.00 \$0.00 \$0.00 \$90,285.90 \$125,000. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$143,0
3 FOSTER WHEELER ENERGY CORP./CHURCH ROAD TCE 3 FRANKLIN SLAG PILE (MDC) 3 H & H INC., BURN PIT	D378         D378         30-SEP-14         22-OCT-13         \$2,566,990.05           03N7         03N7         30-SEP-14         22-OCT-13         \$85,375.76	\$1,261,306.43 \$95,653.78 9 \$2,177,184.22 \$389,805.83 8 \$83,376.77 \$1,998.99 9	93% \$0.00 \$0.00 \$0.00 85% \$0.00 \$0.00 \$0.00 98% \$0.00 \$0.00	\$0.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$300,000.00 \$1,571,522.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$100,000.00 \$0.00 \$1,871,522.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,161,306.43 \$0. \$0.00 \$0.00 \$0.00 \$305,662.22 \$0. \$0.00 \$0.00 \$0.00 \$83,376.77 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,161,30 \$305,60 \$83,3
3 HALBY CHEMICAL CO. 3 HALBY CHEMICAL CO. 3 HALBY CHEMICAL CO.	03L7     03L7     30-SEP-14     22-OCT-13     \$126,367.08       03L7OS     03L7     30-SEP-14     22-OCT-13     \$205,547.27       03L7DA     03L7     30-SEP-14     22-OCT-13     \$265,816.86	\$154,932.86 -\$28,565.78 12 \$204,062.97 \$1,484.30 9 \$262,821.93 \$2,994.93 9	\$0.00 \$0.00 \$0.00 99% \$0.00 \$0.00 99% \$532,487.93 \$269,666.00 \$0.00 \$26	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$54,932.86 \$100,000. \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$204,062.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$154,9
HAMBURG - PORT CLINTON AVENUE SITE  HAMBURG LEAD - KAERCHER CREEK SITE  HAMBURG LEAD - RAILCUT SITE	A3J4 A3J4 30-SEP-14 15-APR-13 \$0.00  A3H8 A3H8 30-SEP-14 15-APR-13 \$0.00  A3H6 A3H6 30-SEP-14 15-APR-13 \$0.00	\$0.00 \$0.00 10 \$0.00 \$0.00 10 \$0.00 \$0.00 10	00%     \$0.00     \$0.00       00%     \$0.00     \$0.00       00%     \$0.00     \$0.00       00%     \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	4100
HAMBURG LEAD SITE  HANLIN-ALLIED-OLIN  HAO:HANLIN-ALLIED AREA	03BH     03BH     30-SEP-14     22-OCT-13     \$116,583.87       03FD     03FD     30-SEP-14     22-OCT-13     \$321,982.74       034C     034C     30-SEP-14     22-OCT-13     \$87,131.39       03PY     20-OCT-14     22-OCT-13     \$87,131.39	\$10,000.06 \$106,583.81 \$176,564.90 \$145,417.84 5 \$54,373.76 \$32,757.63 6	9%     \$0.00     \$0.00     \$0.00       55%     \$0.00     \$0.00     \$0.00       62%     \$0.00     \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$10,000.06 \$0.00 \$0.00 \$0.00 \$76,564.90 \$0.00 \$0.00 \$0.00 \$54,373.76 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,0 \$76,5 \$54,3
HAO:OLIN AREA HARVEY & KNOTT DRUM, INC. HAVERTOWN PCP	03DY     03DY     30-SEP-14     22-OCT-13     \$92,431.54       0332     0332     30-SEP-14     22-OCT-13     \$1,653,639.15       0354     0354     30-SEP-14     22-OCT-13     \$52,589.62	\$66,586.22 \$25,845.32 7 \$1,682,868.41 -\$29,229.26 10 \$43,663.53 \$8,926.09 8	72% \$0.00 \$0.00 \$0.00 02% \$0.00 \$0.00 83% \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,140,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,140,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$66,586.22 \$0. \$0.00 \$0.00 \$0.00 \$342,868.41 \$200,000. \$0.00 \$0.00 \$43,663.53 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$542,8 \$43,6
HEIZER CREEK HELEVA LANDFILL HELLERTOWN MANUFACTURING CO.	A368       A368       30-SEP-14       22-OCT-13       \$265,560.17         0359       0359       30-SEP-14       22-OCT-13       \$905,032.91         03P9       03P9       30-SEP-14       22-OCT-13       \$429,233.78	\$227,245.49 \$38,314.68 8 \$866,702.86 \$38,330.05 9 \$444,896.24 -\$15,662.46 10	96% \$0.00 \$0.00 \$0.00 96% \$0.00 \$0.00 04% \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000.00	\$0.00 \$0.00 \$0.00 \$227,245.49 \$0. \$0.00 \$0.00 \$0.00 \$666,702.86 \$200,000. \$0.00 \$0.00 \$0.00 \$244,896.24 \$180,000.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$227,2 \$866,7 \$424,8
HENDERSON ROAD HIDDEN LANE LANDFILL HUNTERSTOWN ROAD	03A3       03A3       30-SEP-14       22-OCT-13       \$266,287.41         03MN       03MN       30-SEP-14       24-OCT-13       \$0.00         03E1       03E1       30-SEP-14       22-OCT-13       \$74,208.28	\$168,733.70 \$97,553.71 6 \$363.65 -\$363.65 10 \$110,949.11 -\$36,740.83 15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$118,733.70 \$50,000. \$0.00 \$0.00 \$0.00 \$363.65 \$0. \$0.00 \$0.00 \$15,949.11 \$45,000.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$168,7 \$3 \$60,9
B INDUSTRIAL LANE B JACKS CREEK/SITKIN SMELTING & REFINING, INC. B KANAWHA RIVER SITE B KANE & LOMBARD STREET DRUMS	0399     0399     30-SEP-14     \$400,409.66       032W     032W     30-SEP-14     22-OCT-13     \$253,439.51       D362     D362     30-SEP-14     22-OCT-13     \$365,660.29       03B2     03B2     30-SEP-14     22-OCT-13     \$165,752.92	\$249,288.40 \$4,151.11 9 \$341,921.49 \$23,738.80 9 \$88,510.96 \$77,241.96	98% \$3,284,221.31 \$3,284,221.31 \$0.00 94% \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$85,000.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$164,2 \$341,9
3 KEYSTONE SANITATION LANDFILL 3 KEYSTONE SANITATION LANDFILL 3 KIMBERTON	03L904 03L9 30-SEP-14 24-OCT-13 \$448,379.48	\$445,141.63 \$3,237.85 \$9 \$4,193,746.84 \$30,504.26 \$9 \$100,983.26 -\$22,091.10 12	99% \$1,292,217.63 \$847,076.00 \$0.00 \$44 99% \$4,193,746.84 \$0.00 \$0.00 \$4,19	,141.63 \$0.00 \$0.00 \$0.00 \$0.00 ,746.84 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	00 \$0.00 \$0.00 00 \$0.00 \$0.00 00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.0
3 KIM-STAN LANDFILL 3 L.A. CLARKE & SON 3 LIMESTONE ROAD	A301 A301 30-SEP-14 22-OCT-13 \$433,317.86 03F9 03F9 30-SEP-14 22-OCT-13 \$106,619.82 0363 0363 30-SEP-14 21-OCT-13 \$33,041.64	\$380,533.58 \$24,135.37 \$26,576.33 \$6,465.31	\$0.00 \$0.00 \$0.00 \$88% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$100,583.20 \$0.00 \$0.00 \$0.00 \$210,533.58 \$130,000 \$0.00 \$0.00 \$24,135.37 \$0.00 \$0.00 \$0.00 \$26,576.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$340,53 \$340,53 \$24,13
3 LINDANE DUMP 3 LORD-SHOPE LANDFILL 3 LOWER DARBY CREEK AREA	0393     0393     30-SEP-14     22-OCT-13     \$68,284.89       03N1     03N1     30-SEP-14     15-APR-13     \$0.00       D366     D366     30-SEP-14     24-OCT-13     \$43,619.87	\$52,592.08 \$15,692.81 7 \$0.00 \$0.00 10	77% \$0.00 \$0.00 \$0.00 00% \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$27,000.00 \$20,592. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	08 \$0.00 \$0.00 00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47,5
MALVERN TCE  MALVERN TCE  METAL BANK OF AMERICA	0391 0391 30-SEP-14 22-OCT-13 \$1,767,449.09 0391DA 0391 30-SEP-14 22-OCT-13 \$0.00 A3DE A3DE 30-SEP-14 22-OCT-13 \$457,086.80	\$1,765,722.79 \$1,726.30 10 \$0.00 \$0.00 10	00%       \$0.00       \$0.00       \$0.00         00%       \$2,360,720.92       \$2,360,720.92       \$0.00         99%       \$520,274.51       \$66,524.16       \$0.00       \$45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$140,722.79 \$100,000. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 \$0.00 \$0.00 \$1,500,0 00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,740,7
METAL BANK OF AMERICA  METAL BANKS  METAL BANKS	A3DESR A3DE 30-SEP-14 21-OCT-13 \$831,921.61 0305DA 0305 30-SEP-14 12-APR-13 \$0.00 0305UG 0305 30-SEP-14 12-APR-13 \$0.00	\$328,001.06 \$503,920.55 3 \$0.00 \$0.00 10	\$39% \$0.00 \$0.00 \$0.00 \$00% \$1,137,825.28 \$1,137,825.28 \$0.00 \$00% \$11.552.506.94 \$11.552.506.94 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$328,001.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 \$0.00 \$0.00 00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$328,0
METAL BANKS MILLSBORO TCE MODENA YARD	0305 0305 30-SEP-14 22-OCT-13 \$5,108,162.81  A3MQ A3MQ 30-SEP-14 22-OCT-13 \$212,225.21  B341 B341 30-SEP-14 16-APR-13 \$0.00	\$4,810,211.04 \$297,951.77 9 \$143,763.43 \$68,461.78 6 \$0.00 \$0.00 10	94% \$0.00 \$0.00 \$0.00 68% \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$178,004.29 \$200,000. \$0.00 \$0.00 \$0.00 \$143,763.43 \$0. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	75,032,200.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,410,2 \$143,7
MW MANUFACTURING  NCR CORP. (MILLSBORO PLANT)  NORTH PENN - AREA 12	03E5 03E5 30-SEP-14 22-OCT-13 \$22,387.85 03H8 03H8 30-SEP-14 22-OCT-13 \$163,895.46 03W5 03W5 30-SEP-14 23-OCT-13 \$48.860.22	\$53,358.80 -\$30,970.95 23 \$162,778.20 \$1,117.26 9 \$77,087,77 -\$28,227,55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$35,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$53,358.80 \$0.00 \$0.00 \$0.00 \$77,778.20 \$50,000 \$0.00 \$0.00 \$77,778.20 \$50,000	00 \$0.00 \$0.00 00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53,3 \$127,7 \$77.0
NORTH PENN - AREA 2  NORTH PENN - AREA 5  NORTH PENN - AREA 6	03W7     03W7     30-SEP-14     23-OCT-13     \$521,474.74       03W6     03W6     30-SEP-14     23-OCT-13     \$10,929.78       03W9     03W9     30-SEP-14     24-OCT-13     \$14,399.95	\$468,308.72 \$53,166.02 9 \$39,509.45 -\$28,579.67 36 \$2,008.43 \$12,391.52 1	90% \$0.00 \$0.00 \$0.00 61% \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$233,308.72 \$200,000. \$0.00 \$0.00 \$14,509.45 \$25,000. \$0.00 \$0.00 \$0.00 \$200.843 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$433,3 \$39,5
NORTH PENN - AREA 7  NOVAK SANITARY LANDFILL  OCCIDENTAL CHEMICAL CORP./FIRESTONE TIRE & RUBBER	03X1         03X1         30-SEP-14         23-OCT-13         \$759,893.11           03Q2         03Q2         30-SEP-14         23-OCT-13         \$352,689.62	\$82,532.28 \$677,360.83 1 \$263,063.17 \$89,626.45 7 \$2,009,269.64 \$134,542,33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$50,000.00 \$0.00 \$220,000,00	\$0.00 \$0.00 \$0.00 \$82,532.28 \$0. \$0.00 \$0.00 \$0.00 \$113,063.17 \$100,000. \$0.00 \$0.00 \$0.00 \$213,931.44 \$250.000.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,325,338,20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82,5 \$213,0 \$1,789,2
OHIO RIVER PARK ORDNANCE WORKS DISPOSAL AREAS OSBORNE LANDFILL	034L     034L     30-SEP-14     23-OCT-13     \$74,545.56       03B5     03B5     30-SEP-14     23-OCT-13     \$152,126.44       0338     0338     30-SEP-14     21-OCT-13     \$103,437.13	\$61,532.49 \$13,013.07 8 \$145,581.66 \$6,544.78 9 \$2,277.84 \$101,159.29	83%     \$0.00     \$0.00     \$0.00       96%     \$0.00     \$0.00     \$0.00       2%     \$0.00     \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$61,532.49 \$0. \$0.00 \$0.00 \$0.00 \$145,581.66 \$0. \$0.00 \$0.00 \$0.00 \$2.277.84 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$61,5 \$145,5 \$2,2
PALMERTON ZINC PILE PALMERTON ZINC PILE PANTASOTE - WV ORDNANCE (US ARMY) OU13	0326     0326     30-SEP-14     23-OCT-13     \$11,084,776.78       0326SA     0326     30-SEP-14     23-OCT-13     \$803,592.14       03FK     03FK     30-SEP-14     15-APR-13     \$0.00	\$10,864,833.88 \$219,942.90 9 \$822,262.83 -\$18,670.69 10 \$0.00 \$0.00 10	98%     \$0.00     \$0.00     \$0.00       02%     \$0.00     \$0.00     \$0.00       00%     \$0.00     \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$250,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$250,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$9,890,168.09 \$774,665.79 \$200,000. \$0.00 \$0.00 \$0.00 \$572,262.83 \$0. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00     \$0.00       00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,864,8 \$572,2
PAOLI RAIL YARD PECK IRON AND METAL PITTSBURGH CUT FLOWER COMPANY SITE	03J9     03J9     30-SEP-14     23-OCT-13     \$1,373,016.86       A3Z4     A3Z4     30-SEP-14     23-OCT-13     \$21,471.73       A3TB     A3TB     30-SEP-14     \$228,232.22	\$1,261,551.91 \$111,464.95 \$9 \$30,281.64 -\$8,809.91 14 \$0.00 \$228,232.22	92%     \$0.00     \$0.00     \$0.00       41%     \$0.00     \$0.00     \$0.00       0%     \$0.00     \$0.00     \$0.00	\$0.00 \$0.00 \$570,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$620,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$521,551.91 \$120,000. \$0.00 \$0.00 \$0.00 \$30,281.64 \$0. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$641,5 \$30,2
PRECISION NATIONAL CORP PRICE BATTERY RAYMARK	035H     035H     30-SEP-14     21-OCT-13     \$705,811.37       A3E2     A3E2     30-SEP-14     24-OCT-13     \$0.00       0378     0378     30-SEP-14     15-APR-13     \$0.00	\$222,634.78 \$483,176.59 3 \$0.00 \$0.00 10 \$0.00 \$0.00 10	\$0.00 \$0.00 \$0.00 00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$222,634.78 \$0. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$222,6
RECTICON/ALLIED STEEL CORP. REMACOR, INC. RENTOKIL, INC. (VIRGINIA WOOD PRESERVING DIVISION)	03S5         03S5         30-SEP-14         23-OCT-13         \$107,443.97           A3GM         A3GM         30-SEP-14         23-OCT-13         \$1,062,687.14	\$110,084.82    -\$2,640.85	02%     \$0.00     \$0.00     \$0.00       03%     \$0.00     \$0.00     \$0.00       61%     \$0.00     \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$35,084.82 \$45,000. \$0.00 \$898,565.59 \$0.00 \$200,000.00 \$0. \$0.00 \$0.00 \$0.00 \$67,283.83 \$30,000.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$80,0 \$1,098,5 \$97,2
RESIN DISPOSAL RODALE MANUFACTURING CO., INC. SAEGERTOWN INDUSTRIAL AREA	0395     0395     30-SEP-14     23-OCT-13     \$281,924.27       037G     037G     30-SEP-14     23-OCT-13     \$193,417.21       03T1     03T1     30-SEP-14     23-OCT-13     \$151,627.03	\$40,210.88 \$241,713.39 1 \$125,952.54 \$67,464.67 6 \$69,944.34 \$81,682.69 4	14%     \$0.00     \$0.00     \$0.00       65%     \$0.00     \$0.00     \$0.00       46%     \$0.00     \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$15,210.88 \$0. \$0.00 \$0.00 \$0.00 \$50,952.54 \$75,000. \$0.00 \$0.00 \$0.00 \$69,944.34 \$0.	00     \$0.00       00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$15,2 \$125,9 \$69,9
SALFORD QUARRY  SALTVILLE WASTE DISPOSAL PONDS  SAND, GRAVEL AND STONE	03Y3     03Y3     30-SEP-14     23-OCT-13     \$4,284,426.58       0324     0324     30-SEP-14     23-OCT-13     \$951,825.15       0342     0342     30-SEP-14     23-OCT-13     \$499,735.36	\$4,536,165.42 -\$251,738.84 10 \$535,366.34 \$416,458.81 5 \$488,634.56 \$11,100.80	06%     \$0.00     \$0.00       56%     \$0.00     \$0.00       98%     \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$4,500,000.00 \$0.00	\$0.00 \$4,500,000.00 \$0.00 \$416,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$36,165.42 \$0.00 \$0.00 \$0.00 \$0.00 \$69,366.34 \$50,000 \$0.00 \$0.00 \$0.00 \$488,634.56 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36, \$119, \$488
SAND, GRAVEL AND STONE  SAUER DUMP  SAUNDERS SUPPLY CO.	0342DA     0342     30-SEP-14     23-OCT-13     \$0.00       03EW     03EW     30-SEP-14     21-OCT-13     \$1,583,286.42       03P6     03P6     30-SEP-14     15-APR-13     \$0.00	\$0.00 \$0.00 10 \$1,451,110.59 \$132,175.83 9 \$0.00 \$0.00 10	00%     \$158,654.00     \$158,654.00     \$0.00       92%     \$0.00     \$0.00     \$0.00       00%     \$0.00     \$0.00     \$0.00	\$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,319,2 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,451,1
SHARON STEEL CORP (FAIRMONT COKE WORKS)  SHARON STEEL CORP (FARRELL WORKS DISPOSAL AREA)  SPECTRON, INC.	036E     036E     30-SEP-14     23-OCT-13     \$562,373.92       03DX     03DX     30-SEP-14     15-APR-13     \$0.00	\$514,990.08 \$47,383.84 9 \$0.00 \$0.00 10 \$2,288,429.65 \$203,202.29	92%     \$0.00     \$0.00       00%     \$0.00     \$0.00       92%     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00	\$0.00         \$0.00         \$500,000.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$25,000.00         \$0.00	\$0.00 \$500,000.00 \$0.00 \$0.00 \$31,115.00 \$1,050,000.00	\$0.00 \$0.00 \$0.00 \$14,990.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,436.86 \$150,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.0 \$976,992.79 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,9
SPECTRON, INC.  STANLEY KESSLER  STONEY CREEK TECHNOLOGIES	0306DA     0306     30-SEP-14     24-OCT-13     \$507,802.09       0307     0307     30-SEP-14     24-OCT-13     \$380.88       A3JB     A3JB     30-SEP-14     23-OCT-13     \$1,367,105.93	\$503,515.57 \$4,286.52 \$9 \$51,379.49 -\$50,998.61 1349 \$1,169,111.53 \$197,994.40	99% \$1,005,940.57 \$502,425.00 \$0.00 \$50 90% \$0.00 \$0.00 \$0.00	,515.57         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$51,3 \$1,169.1
TAYLOR BOROUGH DUMP TAYLOR BOROUGH DUMP TONOLLI CORP.	036161     0361     30-SEP-14     23-OCT-13     \$0.00       0361     0361     30-SEP-14     23-OCT-13     \$236,041.07       031H     031H     30-SEP-14     23-OCT-13     \$20,542.20	\$0.00 \$0.00 10 \$222,649.65 \$13,391.42 9 \$16,029.30 \$4,512.90 7	00%     \$0.00     \$0.00       94%     \$0.00     \$0.00       78%     \$0.00     \$0.00	\$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122,649.65 \$100,000 \$0.00 \$0.00 \$0.00 \$16,029.30 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$222,6
TYBOUTS CORNER LANDFILL  TYSONS DUMP  U.S. TITANIUM	0309     0309     30-SEP-14     23-OCT-13     \$181,295.04       0356     0356     30-SEP-14     23-OCT-13     \$11,202.67       0343     0343     30-SEP-14     23-OCT-13     \$17,374.67	\$207,996.73 -\$26,701.69 11 \$17,692.43 -\$6,489.76 15 \$13,050.97 \$4,323.70 7	15%     \$500,000.00     \$500,000.00     \$0.00       58%     \$0.00     \$0.00     \$0.00       75%     \$0.00     \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$107,996.73 \$75,000 \$0.00 \$0.00 \$0.00 \$17,692.43 \$0.00 \$0.00 \$0.00 \$0.00 \$13,050.97 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$182,9 \$17,6 \$13,0
UGI COLUMBIA GAS PLANT  VALMONT TCE SITE (FORMER - VALMONT INDUSTRIAL PA	03BC 03BC 30-SEP-14 23-OCT-13 \$569,583.49	\$15,050.37 \$4,323.70 7 \$571,488.89 -\$1,905.40 10 \$0.00 \$2,227,093.92 \$0.00 \$178,889.86	00%     \$0.00     \$0.00       0%     \$0.00     \$0.00       0%     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$175,050.57 \$0.00 \$0.00 \$0.00 \$0.00 \$371,488.89 \$175,000. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5.55 ¥5.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ψ±3)0
VERMICULITE WRG 2	E356 E356 30-SEP-14 15-APR-13 \$0.00 E358 E358 30-SEP-14 23-OCT-13 \$244,091.09	\$0.00 \$178,863.80 \$0.00 \$0.00 10 \$0.00 \$3,180,941.92 \$245,205.32 -\$1,114.23 10	00%     \$0.00     \$0.00       0%     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00	\$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00	φοισο φοισο	\$0.00 \$0.00	00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.0 \$0.00 \$0.0	70.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$195.2
	0367         0367         30-3EI-14         23-0CI-13         \$244,051.05           03TB         03TB         30-SEP-14         23-OCT-13         \$148,866.69           A3Y5         A3Y5         30-SEP-14         23-OCT-13         \$204,769.97	\$155,279.70 -\$6,413.01 10 \$203,638.61 \$1,131.36	04% \$0.00 \$0.00 \$0.00 99% \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$155,279.70 \$0.00 \$0.00 \$150,000,00 \$0.00 \$53,638.61 \$0.00	00 \$0.00 \$0.00 00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.0	00 \$0.00 \$0.00 00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$155,27 \$203,63
3 WASHINGTON GAS LIGHT SITE 3 WATER STREET BATTERY SITE 3 WATSON JOHNSON LANDFILL	C308 C308 30-SEP-14 \$270,109.90	\$0.00 \$270,109.90	0% \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00	\$0.00	d

Region Special Account Name	SA Number SS	Account Bal	ance Last Date Account		Balance	Total Plans Una	assigned Balance %	Settlement Amount to Wo Party	rk Funds Disbursed to Obligation Work Party Par		ork Total Removal Total Pipelir	Total Remedial ne Action	Total Total Feder Enforcement Facility	ral Subtotal- Total Action Obliga	Future Settlement gations Incentive	Pre-Wor Settleme Pre-Remedy Contingen	nt	Remed Outyear FYR Optimiza		ntial EPA Work Use Specified in Takeover Existing Settlement Othe	Transfer to Other SA	FY 2015 FY 2016 Reclassification Reclassificat		FY 2016 TF 7 2015 TF Transfer Transfer	FY 2017 TF Su Transfer	Subtotal-Total All Other Plans
04 ADMIRAL HOME APPLIANCES 04 ALARIC AREA GW PLUME 04 ALTERNATE ENERGY RESOURCES INC	A4Q2 A4 A4E3 A4		P-14 24-AUG-1	10	\$0.00 \$0.747.84	\$167,264.08 \$0.00 \$1,990.027.56	\$175,582.21 \$0.00	49% \$0. 100% \$0. 110% \$1.983.537.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$1	0.00 \$0.00 \$125,00 0.00 \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00	\$0.00 \$125 \$0.00	\$0.00 \$ \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$42,264.08 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$42,264.08
04 ALTERNATE ENERGY RESOURCES INC 04 ANNISTON LEAD SITE	A4GG A4  A4GG A4  A43T A4	GG 30-SEF	P-14 07-NOV-1 P-14 07-NOV-1 P-14 07-NOV-1	13 \$547,	7,425.36 2,814.54	\$1,990,027.56 \$138,729.27 \$1,400,000,00	-\$178,279.72 \$408,696.09 \$6,092,814.54	25% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$1,963,537	0.00 \$0.00 \$100,00 0.00 \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00	\$0.00 \$100 \$0.00	00,000.00 \$1 \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$38,729.27 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1.400,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$6,491	0.00 \$0.00	\$38,729.27
04 ANNISTON PCB SITE (MONSANTO CO) 04 AQUA-TECH ENVIRONMENTAL INC (GROCE LABS)	04S9 04 04TP 04	S9 30-SEF	P-14 25-AUG-1 P-14 07-NOV-1	14 \$7,958,	3,262.45	\$2,550,000.00	\$5,408,262.45 \$2,676,502.04	32% \$0. 32% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0	0.00 \$0.00 \$400,00 0.00 \$0.00 \$	0.00 \$0.00	\$0.00	\$0.00 \$400	00,000.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$1,400,000.00 \$0.00 \$50.000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$750,000	0.00 \$0.00	\$2,150,000.00
04 ARKWRIGHT DUMP 04 B.F. GOODRICH	A4H2 A4 0461 04	12 30-SEF	P-14 24-AUG-1 P-14 07-NOV-1	10	\$0.00	\$0.00	\$0.00	100% \$0. 89% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0	0.00 \$0.00 \$ 0.00 \$0.00 \$400.00	0.00 \$0.00 0.00 \$0.00	\$0.00	50.00 50.00 \$400	\$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$66.497.95	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$( \$0.00 \$(	0.00 \$0.00 0.00 \$0.00	\$0.00
04 BROWN'S DUMP 04 BRUNSWICK WOOD PRESERVING	A496 A4	96 30-SEF	P-14 27-FEB-1 P-14 07-NOV-1	\$91,	7.963.34	\$51,804.94 \$0.00	\$40,085.40 -\$97.963.34	56% \$0. 0% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 \$ 0.00 \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	50.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$51,804.94 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$(	0.00 \$0.00 0.00 \$0.00	\$51,804.94
04 CALHOUN PARK AREA 04 CAROLINA TRANSFORMER CO.			P-14 24-AUG-1 P-14 07-MAY-1		\$0.00 9,701.58	\$0.00 \$301,954.85	\$0.00 \$177,746.73	100% \$0. 63% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 \$ 0.00 \$0.00 \$	0.00 \$0.00 0.00 \$300,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$300	\$0.00 \$1 00,000.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,954.85	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$1,954.85
04 CASCADE LANDFILL 04 CASCADE PARK GASIFICATION PLANT	A4A6 A4 A460 A4		P-14 07-NOV-1 P-14 07-NOV-1		\$0.00 2,105.11	\$0.00 \$430,600.79	\$0.00 \$111,504.32	100% \$0. 79% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 \$ 0.00 \$0.00 \$300,00	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$300	\$0.00 \$ 00,000.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$100,600.79	\$0.00 \$30,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$130,600.79
04 CHEMFORM, INC. 04 CHEMTRONICS, INC.			2-14 26-AUG-1 2-14 07-NOV-1		5,965.29 5,911.87	\$5,925.47 \$295,319.22	\$39.82 -\$9,407.35	99% \$0. 103% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 \$ 0.00 \$0.00 \$250,00	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$250	\$0.00 \$1 50,000.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$5,925.47 \$0.00 \$45,319.22	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$5,925.47 \$45,319.22
04 CITY INDUSTRIES, INC. 04 COPPER BASIN MINING DISTRICT	04A7 04 A485 A4		P-14 15-JUL-1 P-14 07-NOV-1		0,015.03 5,095.41	\$0.00 \$744,926.31	-\$10,015.03 \$440,169.10	0% \$0. 63% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00     \$0.00     \$       0.00     \$0.00     \$450,00	0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$450	\$0.00 \$1 50,000.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$144,926.31	\$0.00 \$150,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$294,926.31
04 CORONET INDUSTRIES 04 CTS OF ASHEVILLE, INC			P-14 07-NOV-1 P-14 07-NOV-1		7,578.74 3,861.70	\$754,495.47 \$60,785.49	\$123,083.27 \$143,076.21	86% \$0. 30% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00     \$0.00     \$700,00       0.00     \$0.00     \$	0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00	\$0.00 \$700 \$0.00	00,000.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$54,495.47 \$0.00 \$60,785.49	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$( \$0.00 \$(	0.00 \$0.00 0.00 \$0.00	\$54,495.47 \$60,785.49
04 DISTLER BRICKYARD 04 DISTLER FARM	0431 04 0442 04		P-14 24-AUG-1 P-14 24-AUG-1		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	100% \$0. 100% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00     \$0.00     \$       0.00     \$0.00     \$	0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$( \$0.00 \$(	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00
04 ECUSTA MILL 04 ESB INC	A4AK A4 A4AB A4		P-14 07-NOV-1 P-14 24-JUL-1		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	100% \$0. 100% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00     \$0.00     \$       0.00     \$0.00     \$	0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00
04 FAIRFAX ST. WOOD TREATERS 04 FCX, INC. (STATESVILLE PLANT)		M 30-SEF	P-14 07-NOV-1 P-14 07-NOV-1	13 \$1,	0,097.12 1,134.31	\$80,381.50 \$0.00	-\$1,284.38 \$1,134.31	102% \$0. 0% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00     \$0.00     \$50,00       0.00     \$0.00     \$	0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00	\$0.00 \$50 \$0.00	\$0,000.00 \$ \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$30,381.50 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00     \$0.00       \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$30,381.50 \$0.00
04 FLORIDA PETROLEUM REPROCESSORS 04 GEIGER (C & M OIL)		24 30-SEF	P-14 28-AUG-1 P-14 28-AUG-1		1,834.50 1,927.24	\$190,000.00 \$0.00	\$514,834.50 \$61,927.24	27% \$0. 0% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	0.00     \$35,000.00       0.00     \$0.00	\$0.00 \$0.00	\$0.00 \$35 \$0.00	\$0.00 \$ \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$35,000.00 \$0.00 \$0.00	\$100,000.00 \$0.00	\$0.00     \$0.00       \$0.00     \$0.00	\$0.00 \$0.00 \$ \$0.00 \$0.00	\$20,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$155,000.00
04 GREEN RIVER DISPOSAL, INC. 04 GULF STATES STEEL/BLACK CREEK	047M 04 <sup>-</sup> A499 A4	99 30-SEF	P-14 07-NOV-1	13 \$	7,941.31 \$407.21	\$0.00	\$137,941.31	0% \$0. 0% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 \$ 0.00 \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	50.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00
04 GURLEY PESTICIDE BURIAL 04 HELENA CHEMICAL CO. (TAMPA PLANT)	A431 A4 04DR 04		P-14 07-NOV-1	13 \$1,401,	1,828.01	\$39,335.40 \$1,369,327.99	-\$2,959.49 \$32,500.02	108% \$0. 98% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	\$0.00 \$0.00 \$ \$0.00 \$600,00	0.00 \$0.00 0.00 \$35,000.00	\$0.00	50.00 \$635	\$0.00 \$1 35,000.00 \$1	0.00 \$0.00 \$254,3	\$39,335.40 27.99 \$80,000.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 000.00 \$0.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$39,335.40
04 HENRY'S KNOB  04 HORTON IRON AND METAL  04 INTERNATIONAL MUNERALS AND CHEMICALS (IMC)	A4EB A4	EB 30-SEF	P-14 07-NOV-1 P-14 07-NOV-1 P-14 07-NOV-1	13 \$29,	9,675.75	\$617,758.70 \$19,558.98 \$519.868.82	1 - 7 -	101% \$0. 66% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0	0.00 \$0.00 \$430,00 0.00 \$0.00 \$ 0.00 \$250.00	0.00 \$0.00	\$0.00	\$0.00 \$430 \$0.00	\$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$77,758.70 \$0.00 \$19,558.98	\$110,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$187,758.70
04 INTERNATIONAL MINERALS AND CHEMICALS (IMC) 04 INTERSTATE LEAD CO. (ILCO)	04J4 04	J4 30-SEF	P-14 28-AUG-1	14 \$339,	9,015.27	\$70,000.00	\$270,900.61 \$269,015.27	21% \$267,639. 100% \$194.478.		\$0.00 \$0	0.00 \$0.00 \$250,00 0.00 \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00	50.00	\$0.00 \$	0.00 \$0.00	\$0.00 \$30,000.00 \$0.00 \$40,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$239,8	\$0.00 \$0.00	\$0.00 \$1	0.00 \$0.00	\$70,000.00
04 INTERSTATE LEAD CO. (ILCO) 04 JACKSONVILLE ASH SITE	A4W5 A4'	V5 30-SEF	P-14 07-NOV-1 P-14 27-FEB-1	\$210,	),615.81	\$1,726.64	-\$1,726.64 -\$20,190.75 \$0.00	110% \$194,478. 110% \$0.	64 \$192,752.00 00 \$0.00	\$0.00 \$1,726	0.00 \$0.00 \$	0.00 \$0.00	\$0.00	50.00	\$0.00 \$1	0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$20,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$210,8	\$0.00 \$0.00	\$0.00 \$1	0.00 \$0.00	\$230,806.56
04 JERNIGAN TRUCKING DUMP  04 JJ SEIFERT MACHINE  04 KENTUCKY WOOD PRESERVING	A4WD A4V A4QP A4	VD 30-SEF	2-14 27-MAR-1 2-14 27-MAR-1	\$122,	2,201.96	\$0.00	\$122,201.96	0% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0.00	0.00 \$0.00 \$ 0.00 \$0.00 \$	0.00 \$0.00	\$0.00	50.00	\$0.00 \$1	0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$1	0.00 \$0.00	\$0.00
04 KERR-MCGEE CHEM CORP 04 KERR-MCGEE CHEMICAL CORP - COLUMBUS	A425 A4	25 30-SEF	P-14 07-NOV-1 P-14 07-NOV-1	13 \$69,	9,032.27	\$70,797.97 \$21.395.98	-\$1,765.70 \$131,101.21	100% \$0. 103% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0	0.00 \$0.00 \$60,00 0.00 \$0.00 \$	0.00 \$0.00	\$0.00	\$0.00 \$60	50,000 \$1 \$0,000 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$10,797.97 \$0.00 \$21,395.98	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1	0.00 \$0.00	\$10,797.97
04 LANDIA CHEMICAL COMPANY 04 LANDIA CHEMICAL COMPANY	A4H9DA A4 A4H9 A4	19 30-SEF	P-14 07-NOV-1	13	\$0.00	\$0.02 \$714.49	-\$0.02 \$101,166.71	100% \$661,568. 1% \$0.	00 \$661,567.98 00 \$0.00	\$0.00 \$0	0.02 \$0.00 \$ 0.00 \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00	50.00	\$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$714.49	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$(	0.00 \$0.00 0.00 \$0.00	\$0.00
04 LCP CHEMICALS GEORGIA 04 LEONARD CHEMICAL CO., INC.	04M7 04 04B3 04	И7 30-SEF	P-14 07-NOV-1 P-14 07-NOV-1	13 \$2,081,	0.867.19	\$1,754,582.11 \$49.837.40	\$327,240.12 \$140.029.79	84% \$0. 26% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 \$708,11 0.00 \$0.00 \$	0.00 \$0.00 0.00 \$40.000.00	\$0.00 \$0.00	\$0.00 \$708 \$0.00 \$40	08,110.00 \$ 40.000.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$30,000.00 \$0.00 \$9.837.40	\$35,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$981,4 \$0.00	72.11 \$0.00 \$0.00 \$0.00	\$0.00 \$(	0.00 \$0.00 0.00 \$0.00	\$1,046,472.11
04 LEWISBURG DUMP 04 LWD INC		77 30-SEF	P-14 07-NOV-1	13 \$182,	\$0.00	\$159,990.69 \$0.00	\$22,145.50	88% \$0. 100% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 \$ 0.00 \$0.00 \$	0.00 \$35,000.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$3! \$0.00	\$0.00	0.00 \$0.00 0.00 \$0.00	\$0.00 \$10,000.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$114,9 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$( \$0.00 \$(	0.00 \$0.00 0.00 \$0.00	\$124,990.69
04 LYMAN DYEING AND FINISHING 04 MACALLOY CORPORATION	A451 A4	30-SEF	P-14 07-NOV-1 P-14 07-NOV-1	13 \$33,	3,208.62 7,447.40	\$138,698.46 \$91,527.06	-\$105,489.84 \$35,920.34	418% \$0. 72% \$10,594,493.	00 \$0.00 80 \$10,594,493.80	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 \$ 0.00 \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$i	0.00 \$0.00 0.00 \$0.00	\$0.00 \$10,000.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$128,6 \$91,527.06	\$98.46 \$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$138,698.46 \$91,527.06
04 MARZONE INC./CHEVRON CHEMICAL CO. 04 MRI CORP (TAMPA)		E9 30-SEF	P-14 07-NOV-1 P-14 07-NOV-1	13 \$562,	2,835.68 7,589.52	\$785,115.22 \$158,393.47	-\$222,279.54 \$9,196.05	139% \$0. 95% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 \$ 0.00 \$0.00 \$100,00	0.00 \$280,000.00 0.00 \$35,000.00	\$0.00 \$150,00 \$0.00	00.00 \$430 50.00 \$133	30,000.00 \$ 35,000.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$60,000.00 \$0.00 \$23,393.47	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$295,7 \$0.00	15.22 \$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$355,115.22 \$23,393.47
04 NATIONAL FIREWORKS 04 NEW HANOVER CNTY AIRPORT BURN PIT	A4EQ A4 045Q 04	EQ 30-SEF	P-14 07-NOV-1 P-14 19-FEB-1	13 \$102,	2,390.84 5,810.40	\$72,671.00 \$0.00	\$29,719.84 \$135,810.40	71% \$0. 0% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 \$72,67 0.00 \$0.00 \$	1.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$77 \$0.00	72,671.00 \$ \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00
04 NORTHEAST CHEMICAL COMPANY SITE 04 NORTHSIDE DRIVE LEAD			P-14 07-NOV-1 P-14 24-AUG-1		\$0.00 \$0.00	\$0.00 \$0.00	\$1,160,838.54 \$0.00	0% \$0. 100% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00     \$0.00       \$0.00     \$0.00	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	50.00 50.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$( \$0.00 \$(	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00
04 OLIN CORP,MCINTOSH 04 ORE KNOB MINE	04L0 04 A4ND A4		P-14 07-NOV-1 P-14 07-NOV-1		),839.58 3,610.86	\$179,621.28 \$489,972.12	\$41,218.30 -\$106,361.26	81% \$0. 128% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00     \$0.00     \$150,00       0.00     \$0.00     \$200,00	0.00     \$0.00       0.00     \$250,000.00	\$0.00 \$0.00	\$0.00 \$150 \$0.00 \$450	50,000.00     \$1       50,000.00     \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$29,621.28 \$0.00 \$39,972.12	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$( \$0.00 \$(	0.00 \$0.00 0.00 \$0.00	\$29,621.28 \$39,972.12
04 ORLANDO GASIFICATION PLANT 04 PEACH ORCHARD RD PCE GROUNDWATER PLUME SITE	A4W3 A4 E A48P A4		P-14 07-NOV-1 P-14 28-AUG-1		7,480.04 \$0.00	\$589,589.58 \$0.00	\$107,890.46 \$0.00	85% \$0. 100% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00     \$0.00     \$390,00       0.00     \$0.00     \$	0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00	\$0.00 \$390 \$0.00	90,000.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$50,000.00 \$0.00 \$0.00	\$100,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$49,589 \$0.00 \$6	9.58 \$0.00 0.00 \$0.00	\$199,589.58 \$0.00
04 PEAK OIL CO./BAY DRUM CO. 04 PEPPER STEEL & ALLOYS, INC.	04G9 04 0480 04	30-SEF	P-14 07-NOV-1 P-14 07-NOV-1		\$0.00 9,008.32	\$0.00 \$617,407.50	\$0.00 \$1,600.82	100% \$4,671,313. 100% \$184,595.	84 \$4,671,313.84 18 \$184,595.18	\$0.00 \$0 \$0.00 \$0	0.00     \$0.00       \$0.00     \$0.00	0.00     \$0.00       0.00     \$0.00	\$0.00 \$0.00	50.00 50.00	\$0.00 \$1 \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$567,407.50	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$617,407.50
04 PERFORMANCE ADVANTAGE 04 PETROLEUM PRODUCTS CORP.	04H5 04	15 30-SEF	P-14 24-JUL-1 P-14 07-NOV-1		\$0.00 3,934.92	\$0.00 \$9,326,786.81	\$0.00 -\$132,851.89	100% \$0. 101% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00     \$0.00       \$0.00     \$400,00	0.00     \$0.00       0.00     \$8,920,981.00	\$0.00 \$0.00	\$0.00 \$0.00 \$9,320	\$0.00 \$1 20,981.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$5,805.81	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$5,805.81
04 PICAYUNE WOOD TREATING SITE 04 POTTER'S SEPTIC TANK SERVICE PITS	A4W2 A4 04C4 04	C4 30-SEF	P-14 07-NOV-1		3,024.26	\$0.00 \$55,000.00	\$1,996,634.89 -\$46,975.74	0%     \$0.       685%     \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	0.00     \$0.00       0.00     \$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$35	\$0.00 \$1 35,000.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$20,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00
04 RALEIGH STREET DUMP 04 RED PANTHER CHEMICAL CO	A4S3 A4	S3 30-SEF	P-14 07-NOV-1 P-14 07-NOV-1	13 \$292,	2,380.06	\$53,008.84 \$140,789.73	. ,	85% \$0. 48% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	\$0.00 \$0.00 \$ \$0.00 \$0.00 \$135,00	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$13!	\$0.00 \$1 35,000.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$18,008.84 \$0.00 \$5,789.73	\$35,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$53,008.84
04 REDWING CARRIERS, INC. (SARALAND) 04 ROSS METALS INC.	04R0 04	RO 30-SEF		13	\$0.00	\$0.00	\$0.00 -\$107,056.00	100% \$0. 100% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0	0.00 \$0.00 \$ 0.00 \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00	60.00	\$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$(	0.00 \$0.00 0.00 \$0.00	\$107,056.00
04 SANFORD GASIFICATION PLANT 04 SAPP BATTERY SALVAGE	0417 04	17 30-SEF	P-14 07-NOV-1 P-14 15-OCT-1	10	-\$0.14	\$937,859.98	\$36,414.54	96% \$0. 0% \$0.	00 \$0.00	\$0.00 \$0	0.00 \$0.00 \$ 0.00 \$0.00 \$	0.00 \$0.00	\$0.00	50.00	\$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$10,000.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$927,859.98	\$0.00 \$0.00	\$0.00 \$1	0.00 \$0.00	\$937,859.98
04 SCOVILL INC SCHRADER AUTOMOTIVE GROUP 04 SIXTY ONE INDUSTRIAL PARK	04WT 04'	VT 30-SEF	P-14 07-NOV-1 P-14 26-MAR-1	12 \$3,	3,538.35	\$515,696.91 \$0.00	-\$122,487.79 \$3,538.35	0% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0	0.00 \$0.00 \$500,00 0.00 \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00	50.00	\$0.00 \$	0.00 \$0.00	\$0.00 \$15,696.91 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$1	0.00 \$0.00	\$15,696.91
04 SMALLEY-PIPER 04 SMITH FARM OP UNIT 2 04 SMITH'S FARM	04TE 04	TE 30-SEF	P-14 07-NOV-1 P-14 24-AUG-1 P-14 07-NOV-1	10	\$0.00	\$50,336.95 \$0.00 \$2,623,079.23	\$81,668.67 \$0.00 \$20,182.78	100% \$0. 99% \$5,403,923.	00 \$0.00 00 \$0.00 23 \$2,830,219.00	\$0.00 \$0.00 \$0.00	0.00 \$0.00 \$ 0.00 \$0.00 \$	0.00 \$0.00 0.00 \$0.00 0.00 \$49.375.00	\$0.00	\$0.00 \$0.00	\$0.00 \$1	0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$1	0.00 \$0.00	\$0.00
04 SOLITRON DEVICES INC	A484 A4	34 30-SEF	P-14 07-NOV-1 P-14 07-NOV-1 P-14 26-MAR-1	13 \$196,	5,585.73	\$195,166.14	. , ,	99% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0.00	10.00	0.00 \$35,000.00	\$0.00	\$0.00 \$35	35,000.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$15,000.00 \$0.00 \$10.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$145,2	\$0.00 \$0.00 \$6.14 \$0.00 \$0.00 \$0.00	\$0.00 \$1	0.00 \$0.00	\$160,166.14
04 SOLITRON MICROWAVE 04 SOUTHERN SOLVENTS, INC. 04 STARMET CMI	A478 A4	78 30-SEF	P-14 26-MAR-1 P-14 26-MAR-1	12 -\$2,	2,377.02	\$0.00 \$0.00 \$0.00	-\$2,878.84 -\$2,377.02 \$451.94	0% \$0.	00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0	0.00 \$0.00 \$ 0.00 \$0.00 \$	0.00 \$0.00	\$0.00	50.00	\$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$1	0.00 \$0.00	\$0.00
04 STAUFFER CH SWAMP (3) 04 STAUFFER CHEMICAL CO. (TARPON SPRINGS)	04JY 04	JY 30-SEF	2-14 20-IVIAN-1 2-14 07-NOV-1 2-14 07-NOV-1	13 \$1,004,	1,313.67	\$942,129.04 \$20.171.09	\$62,184.63 \$38,762.58	94% \$0. 34% \$0.	00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0	0.00 \$0.00 \$150,00 0.00 \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00	\$0.00 \$150 \$0.00	\$0.00 \$1 \$0,000.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$50,000.00 \$0.00 \$20.171.09	\$80,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$6	\$0.00 \$0.00 662,129.04 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$792,129.04
04 STAUFFER LEMOYNE/OU2 04 STOLLER CHEMICAL/PELHAM PHOSPHATE CO.	A406 A4 042M 04	06 30-SEF		.4 \$1,166,	\$0.00	\$1,158,201.14	\$8,424.48	99% \$0. 100% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0	0.00 \$0.00 \$150,00 0.00 \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$150 \$0.00	\$0,000.00 \$ \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$20,000.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$988,2 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$( \$0.00 \$(	0.00 \$0.00 0.00 \$0.00	\$1,008,201.14
04 TENNESSEE GAS PIPELINE CO 04 TENNESSEE PRODUCTS	04XS 04	XS 30-SEF	P-14 07-NOV-1 P-14 26-MAR-1	13 \$255,	\$0.00	\$0.00 \$0.00 \$0.00	\$255,426.33 \$0.00	0% \$0. 100% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 \$ 0.00 \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	50.00 50.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$(	0.00 \$0.00 0.00 \$0.00	\$0.00
04 TINDALL PROPERTY TRANSFORMER DISPOSAL 04 TVA KINGSTON FOSSIL PLANT FLY ASH	043C 04 A4XP A4	BC 30-SEF		.1	\$0.00 5,185.36	\$0.00 \$4,885,521.78	\$0.00 \$669,663.58	100% \$0. 88% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 \$ 0.00 \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	50.00 50.00	\$0.00 \$1 \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4.785.5	\$0.00 \$0.00 221.78 \$0.00	\$0.00 \$(	0.00 \$0.00 0.00 \$0.00	\$0.00
04 VELSICOL CHEMICAL CORP. (HARDEMAN COUNTY) 04 WARD TRANSFORMER	0475 04	75 30-SEF	P-14 07-NOV-1 P-14 07-NOV-1	13 -\$2,	2,465.99	\$0.00	-\$2,465.99 \$236,935.64	0% \$0. 91% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 \$ 0.00 \$0.00 \$700,00	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$700	\$0.00 \$1 00,000.00 \$1	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,703,820.09 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$( \$0.00 \$(	0.00 \$0.00 0.00 \$0.00	\$0.00 \$1,803,820.09
04 WEYERHAEUSER CO PLYMOUTH WOOD TRTNG PT 04 WHITEHOUSE OIL PITS	041B 04 0434 04	LB 30-SEF	P-14 07-NOV-1 P-14 07-NOV-1	13 \$262,	2,428.23 7,038.16	\$259,528.28 \$136,048.59	\$2,899.95 \$989.57	99% \$0. 99% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 \$ 0.00 \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	60.00 60.00	\$0.00 \$1 \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$50,000.00 \$0.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$209,5 \$126,048.59	\$28.28 \$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00 \$1	0.00 \$0.00 0.00 \$0.00	\$259,528.28 \$136,048.59
04 WOOLFOLK CHEMICAL WORKS, INC. 04 WRIGLEY CHARCOAL PLANT	04W1 04	V1 30-SEF	P-14 07-NOV-1 P-14 07-NOV-1	13 \$3,	3,532.66 7,499.98	\$0.00 \$27,878.58	\$3,532.66 -\$10,378.60	0% \$0. 159% \$0.	00 \$0.00 00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.00 \$ 0.00 \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00	60.00 60.00	\$0.00 \$1 \$0.00 \$	0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$27,878.58	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$(	0.00 \$0.00 0.00 \$0.00	\$0.00 \$27,878.58
04 YELLOW WATER ROAD DUMP			P-14 10-SEP-1 P-14 07-NOV-1	\$924,	1,736.77	\$919,718.72	\$5,018.05	99% \$0.	\$0.00	\$0.00	0.00 \$0.00 \$	0.00 \$0.00	\$0.00	50.00	\$0.00 \$	0.00 \$0.00	\$0.00 \$10,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$909,718.72	0.00 \$0.00	\$919,718.72

SEMS   Region   Special Account Name   SA Number   SSID   Update   Update   Reviewed   Total Available Balance   Total Plans   Unassigned Balance   W Planned   Plans   Plan	Settlement   Funds Disbursed to   Obligations to Work   Party   Party   Total Removal   Total Pipeline   Action   Enforcement   Facility   Fa	Future   Settlement   Incentive   Pre-Remedy   South Contingency   Intramural Use   Contingency   South
05         ALLIED CHEMICAL & IRONTON COKE         05E4         05E4         30-SEP-14         05-FEB-14         \$513,890.65         \$110,764.97         \$403,125.68         22%           05         ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER         059B10         059B         30-SEP-14         12-FEB-14         \$1,043,928.31         \$196,066.00         \$847,862.31         19%           05         ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER         059B         059B         30-SEP-14         24-JUL-14         \$613,076.25         \$100,000.00         \$513,076.25         16%           05         ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER         059B02         059B         30-SEP-14         05-NOV-13         \$572,344.76         \$0.00         \$572,344.76         0%           05         ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER         059B06         059B         30-SEP-14         05-NOV-13         \$55,266,175.65         \$54,867,086.00         \$399,089.65         99%           05         ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER         059B04         059B         30-SEP-14         04-SEP-14         \$1,072,450.29         \$1,063,314.50         \$9,135.79         99%           05         ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER         059B01         059B         30-SEP-14         01-NO	\$0.00         \$0.00 <th< th=""><th>\$0.00 \$0.00</th></th<>	\$0.00 \$0.00
05       AMERICAN CHEMICAL SERVICE, INC.       05J7       05J7       30-SEP-14       05-FEB-14       \$1,578,061.82       \$1,380,844.69       \$197,217.13       88%         05       AMERICAN CHEMICAL SERVICE, INC.       05J701       05J7       30-SEP-14       19-OCT-12       \$0.00	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$150,000.00         \$25,000.00         \$0.00         \$0.00           \$10,948,555.00         \$10,948,555.00         \$0.00         <	\$175,000.00 \$0.00
05         BAUTSCH GRAY MINE SITE         B5TS         B5TS         30-SEP-14         05-FEB-14         \$20,911.62         \$0.00         \$20,911.62         0%           05         BEHR DAYTON THERMAL SYSTEM VOC PLUME         B5FH         B5FH         30-SEP-14         05-FEB-14         \$176,097.78         \$163,719.00         \$12,378.78         93%           05         BELOIT CORP.         05BR         05BR         30-SEP-14         16-JUN-14         \$1,762,824.09         \$922,787.00         \$840,037.09         52%           05         BENDIX CORP./ALLIED AUTOMOTIVE         05AS         05AS         30-SEP-14         05-FEB-14         \$72,406.20         \$45,011.32         \$27,394.88         62%           05         BENNETT STONE QUARRY         05E1         05E1         30-SEP-14         05-FEB-14         \$901,247.61         \$870,000.00         \$31,247.61         97%           05         BIG D CAMPGROUND         05B1         05B1         30-SEP-14         05-FEB-14         \$253,085.28         \$193,555.79         \$59,529.49         76%           05         BOFORS NOBEL, INC.         0534         0534         30-SEP-14         12-FEB-14         \$242,878.28         \$241,124.39         \$1,753.89         99%           05         BOFORS NOBEL, INC.	\$0.00         \$0.00 <th< td=""><td>\$0.00 \$0.00</td></th<>	\$0.00 \$0.00
05         BUCKEYE RECLAMATION         05B2         05B2         30-SEP-14         05-FEB-14         \$309,317.59         \$135,080.74         \$174,236.85         44%           05         BURLINGTON NORTHERN (BRAINERD/BAXTER PLANT)         0584         0584         30-SEP-14         \$141,153.26         \$0.00         \$141,153.26         0%           05         BURNHAM CANAL - MILLER COMPRESSING COMPANY         B5LQ         B5LQ         30-SEP-14         05-FEB-14         \$340,215.13         \$270,292.00         \$69,923.13         79%           05         BYRON SALVAGE YARD         0592         0592         30-SEP-14         05-FEB-14         \$188,183.75         \$151,372.88         \$36,810.87         80%           05         CALUMET AND HECLA POWER PLANT SITE         B5WF         B5WF         30-SEP-14         \$267,702.87         \$0.00         \$267,702.87         0%           05         CALUMET CONTAINER         0566         0566         30-SEP-14         23-OCT-13         \$204,853.04         \$203,373.74         \$1,479.30         99%           05         CAM-OR INC.         058K         058K         30-SEP-14         06-NOV-13         \$845,377.52         \$637,828.00         \$207,549.52         75%	\$0.00         \$0.00         \$0.00         \$0.00         \$55,000.00         \$0.00         \$0.00         \$0.00           \$0.00 <t< td=""><td>\$55,000.00 \$</td></t<>	\$55,000.00 \$
05         CAM-OR INC.         058K89         058K         30-SEP-14         29-OCT-13         \$1,245,158.85         \$1,061,167.00         \$183,991.85         85%           05         CAREY ELECTRONICS RADIUM SITE         B598         B598         30-SEP-14         \$0.00	\$0.00         \$0.00         \$0.00         \$0.00         \$1,061,167.00         \$0.00         \$0.00         \$0.00           \$0.00	\$1,061,167.00 \$0.0
05         CHEMICAL RECOVERY         0521         0521         30-SEP-14         05-FEB-14         \$9,245.43         \$17,433.00         -\$8,187.57         189%           05         CHEVY IN THE HOLE SITE         B5YG         B5YG         30-SEP-14         05-FEB-14         \$7,690.84         \$1,907,996.00         -\$1,900,305.16         24809%           05         CHIPPEWA AVENUE AREA GROUNDWATER SITE         A583         A583         30-SEP-14         \$0.00 <t< td=""><td>\$0.00         <th< td=""><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,433.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,433.00 \$0.00 \$17,433.00 \$0.00 \$17,433.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0</td></th<></td></t<>	\$0.00         \$0.00 <th< td=""><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,433.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,433.00 \$0.00 \$17,433.00 \$0.00 \$17,433.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0</td></th<>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,433.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,433.00 \$0.00 \$17,433.00 \$0.00 \$17,433.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0
05         CONSERVATION CHEMICAL COMPANY         05Y1         05Y1         30-SEP-14         19-SEP-11         \$0.00         \$0.00         \$0.00         \$0.00         100%           05         COUNTYWIDE RECYCLING DISPOSAL FACILITY         B5FC         B5FC         30-SEP-14         \$0.00	\$0.00         \$0.00 <th< td=""><td>\$0.00 \$0.00</td></th<>	\$0.00 \$0.00
05         DUTCH BOY         05 VG         05 VG         30-SEP-14         06-FEB-14         \$172,463.89         \$1,000.00         \$171,463.89         1%           05         EAGLE PICHER         B521         B521         30-SEP-14         06-FEB-14         \$476,437.65         \$472,996.91         \$3,440.74         99%           05         EAGLE ZINC CO DIV T L DIAMOND         B5Y7         B5Y7         30-SEP-14         06-FEB-14         \$8,623.44         \$0.00         \$8,623.44         0%           05         ELECTROVOICE         05E8         05E8         30-SEP-14         06-FEB-14         \$285,411.83         \$135,000.00         \$150,411.83         47%           05         ELGIN SALVAGE SUPPLY         05PM01         05PM         30-SEP-14         06-FEB-14         \$0.00<	\$0.00         \$0.00 <th< td=""><td>\$0.00 \$0.00</td></th<>	\$0.00 \$0.00
05         ESI ENVIRONMENTAL INC         B5YS         B5YS         30-SEP-14         22-MAY-13         \$0.00         \$0.00         \$0.00         100%           05         EVERGREEN MANOR GROUND WATER CONTAMINATION         05MZ         30-SEP-14         22-MAY-13         \$0.00         \$0.00         \$0.00         \$0.00         100%           05         EVERGREEN MANOR GROUND WATER CONTAMINATION         05MZ         30-SEP-14         15-APR-13         \$0.00	\$0.00         \$0.00 <th< td=""><td>\$0.00 \$0.00</td></th<>	\$0.00 \$0.00
05       FOX RIVER NRDA/PCB RELEASES       A56502       A565       30-SEP-14       06-FEB-14       \$0.00       \$934,725.53       -\$934,725.53       100%         05       FOX RIVER NRDA/PCB RELEASES       A565       A565       30-SEP-14       06-FEB-14       \$61,466.84       \$655,948.00       -\$594,481.16       1067%         05       FOX RIVER NRDA/PCB RELEASES       A56501       A565       30-SEP-14       06-FEB-14       \$0.00       \$172,664.61       -\$172,664.61       100%         05       FULTZ LANDFILL       05C6       05C6       30-SEP-14       06-FEB-14       \$109,295.09       \$86,132.58       \$23,162.51       79%         05       G&H LANDFILL       0570       0570       30-SEP-14       06-FEB-14       \$209,767.14       \$20,000.00       \$189,767.14       10%         05       GARLAND ROAD LANDFILL       05WA       05WA       30-SEP-14       05-JUN-14       \$1,215,154.86       \$924,517.00       \$290,637.86       76%         05       GENERAL MOTOR BEDFORD       0564       0564       30-SEP-14       23-MAY-12       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$15,015,90       \$0.00       \$15,015,90       \$0.00       \$15,	\$9,225,497.00 \$9,225,497.00 \$0	\$0.00 \$0.00
05         GRAND TRAVERSE OVERALL SUPPLY CO.         053G         053G         30-SEP-14         \$15,015.90         \$0.00         \$15,015.90         0%           05         GRAND TRAVERSE OVERALL SUPPLY CO.         053G         30-SEP-14         06-AUG-14         \$15,015.90         \$0.00         \$15,015.90         0%           05         GREINER'S LAGOONS         0550         0550         30-SEP-14         06-FEB-14         \$38,191.21         \$38,856.28         -\$665.07         102%           05         H. BROWN CO., INC.         051A         051A         30-SEP-14         07-FEB-14         \$1,394.39         \$0.00         \$1,394.39         0%           05         H.O.D. LANDFILL         052F         052F         30-SEP-14         07-FEB-14         \$802,429.58         \$589,905.85         \$212,523.73         74%           05         HAGEN FARM         053C         053C         30-SEP-14         07-FEB-14         \$648,292.19         \$86,095.69         \$562,196.50         13%           05         HASSAN BARREL SITE         B5AE         B5AE         30-SEP-14         07-FEB-14         \$240,522.48         \$0.00         \$240,522.48         0%           05         HEDBLUM INDUSTRIES         05E9         05E9         30-SEP-14         0	\$0.00 \$0.00	\$0.00 \$0.00
05         HIMCO DUMP         054J         054J         30-SEP-14         07-FEB-14         \$312,904.05         \$87,855.97         \$225,048.08         28%           05         HI-MILL MANUFACTURING CO.         059Q         059Q         30-SEP-14         07-FEB-14         \$303,463.60         \$90,491.54         \$212,972.06         30%           05         ICG DOWAGIAC         B5VQ         B5VQ         30-SEP-14         15-APR-13         \$0.00	\$0.00 \$0.00	\$25,000.00 \$
05     JOHNS-MANVILLE CORP.     05A5     05A5     30-SEP-14     22-MAY-14     \$201,026.01     \$200,157.31     \$868.70     100%       05     JOHNS-MANVILLE CORP.     05A504     05A5     30-SEP-14     07-FEB-14     \$47,113.21     \$19,548.55     \$27,564.66     41%       05     JOHNS-MANVILLE CORP.     05A503     05A5     30-SEP-14     07-FEB-14     \$56,191.71     \$43,843.60     \$12,348.11     78%       05     JOHNS-MANVILLE CORP.     05A508     05A5     30-SEP-14     07-FEB-14     \$33,617.92     \$2,864.73     \$30,753.19     9%       05     K&L AVENUE LANDFILL     0537     0537     30-SEP-14     07-FEB-14     \$554,530.63     \$113,558.45     \$440,972.18     20%       05     KERR-MCGEE (KRESS CREEK/WEST BRANCH OF DUPAGE RI     05QS     05QS     30-SEP-14     07-FEB-14     \$5,689.64     \$5,648.54     \$41.10     99%       05     KERR-MCGEE (RESIDENTIAL AREAS)     05QV     05QV     30-SEP-14     07-FEB-14     \$515,190.33     \$0.00     \$515,190.33     0%       05     KING RIVER LIMITED INC.     05CX     05CX     05CX     30-SEP-14     07-FEB-14     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
05         KOKOMO DUMP SITE         C564         C564         30-SEP-14         07-FEB-14         \$118,909.30         \$118,050.00         \$859.30         99%           05         LACLEDE STEEL COMPANY         B52Q         B52Q         30-SEP-14         07-FEB-14         \$123,587.91         \$122,695.00         \$892.91         99%           05         LAKE CALUMET CLUSTER         B58E         B58E         B58E         30-SEP-14         07-FEB-14         \$45,284.74         \$44,800.00         \$484.74         99%           05         LAKE CALUMET CLUSTER         05F3         05F3         30-SEP-14         07-FEB-14         \$45,284.74         \$44,800.00         \$484.74         99%           05         LAKELAND DISPOSAL SERVICE, INC.         057B         057B         30-SEP-14         07-FEB-14         \$204,890.32         \$0.00         \$204,890.32         0%           05         LAMMERS BARREL FACTORY         05BX         05BX         30-SEP-14         07-FEB-14         \$2,948,632.98         \$895,457.17         \$2,053,175.81         30%           05         LEAD BATTERY RECYCLERS         05ZX         05ZX         30-SEP-14         26-JUN-14         \$130,893.32         \$100,688.01         \$30,205.31         77%	\$0.00 \$0.00	\$118,050.00 \$0.00
05         LEMBERGER TRANSPORT & RECYCLING         05J4         05J4         30-SEP-14         07-FEB-14         \$359,485.82         \$312,550.07         \$46,935.75         87%           05         LEMON LANE LANDFILL         0529         0529         30-SEP-14         07-FEB-14         \$795,576.52         \$825,000.00         -\$29,423.48         104%           05         LENZ OIL SERVICE, INC.         05BN01         05BN         30-SEP-14         12-FEB-14         \$1,836,526.29         \$1,823,264.00         \$13,262.29         99%           05         LENZ OIL SERVICE, INC.         05BN02         05BN         30-SEP-14         07-FEB-14         \$220,764.14         \$42,000.00         \$178,764.14         19%           05         LENZ OIL SERVICE, INC.         05BN         05BN         30-SEP-14         07-FEB-14         \$2,236,248.13         \$2,214,834.00         \$21,414.13         99%           05         LINDSAY LIGHT II         05YT17         05YT         30-SEP-14         04-NOV-13         \$203,528.38         \$0.00         \$203,528.38         0%           05         LINDSAY LIGHT II         05YT04         05YT         30-SEP-14         07-FEB-14         \$19,186.55         \$269,000.00         -\$249,813.45         1402%           05         LINDSA	\$0.00         \$0.00         \$0.00         \$0.00         \$135,000.00         \$50,000.00         \$0.00         \$0.00           \$0.00	\$185,000.00 \$0.00
05         LINDSAY LIGHT II         05YT20         05YT         30-SEP-14         \$3,459.33         \$0.00         \$3,459.33         0%           05         LIQUID DISPOSAL, INC.         0562         0562         30-SEP-14         07-FEB-14         \$283,834.99         \$135,668.94         \$148,166.05         48%           05         LIQUID DYNAMICS         05D1         05D1         30-SEP-14         07-FEB-14         \$0.00	\$0.00         \$0.00 <th< td=""><td>\$0.00 \$0.00</td></th<>	\$0.00 \$0.00
05         MANISTIQUE RIVER/HARBOR AREA OF CONCERN         05FV         05FV         30-SEP-14         \$0.00         \$0.00         \$0.00         \$0.00         100%           05         MASON ROAD LEAD SITE         B59K         B59K         B59K         30-SEP-14         \$0.00         \$0.0	\$0.00         \$0.00 <th< td=""><td>\$0.00 \$0.00</td></th<>	\$0.00 \$0.00
05         MIDCO II         0527         0527         30-SEP-14         07-FEB-14         \$296,516.44         \$100,000.00         \$196,516.44         34%           05         MIDWEST METALLICS L.P.         B5J2         B5J2         30-SEP-14         07-FEB-14         \$847,475.84         \$940,658.00         -\$93,182.16         111%           05         MILLER SALVAGE         B5GD         B5GD         30-SEP-14         07-FEB-14         \$468,191.67         \$450,226.00         \$0.00	\$0.00         \$0.00 <th< td=""><td>\$30,000.00 \$</td></th<>	\$30,000.00 \$
05         NEAL'S LANDFILL (BLOOMINGTON)         0539         0539         30-SEP-14         07-FEB-14         \$876,851.56         \$845,000.00         \$31,851.56         96%           05         NEASE CHEMICAL         05A3         05A3         30-SEP-14         10-FEB-14         \$692,432.10         \$39,343.52         \$653,088.58         6%           05         NINTH AVENUE DUMP         05D2         05D2         30-SEP-14         10-FEB-14         \$150,252.42         \$147,912.61         \$2,339.81         98%           05         NL INDUSTRIES/TARACORP LEAD SMELTER         05W8         30-SEP-14         10-FEB-14         \$38,036.90         \$32,231.00         \$5,805.90         85%           05         NL INDUSTRIES/TARACORP LEAD SMELTER         05W899         05W8         30-SEP-14         10-FEB-14         \$237,656.34         \$224,350.54         \$13,305.80         94%           05         NORTH BRONSON INDUSTRIAL AREA         051C         051C         30-SEP-14         10-FEB-14         \$415,532.67         \$313,949.81         \$101,582.86         76%           05         NORTH BRONSON INDUSTRIAL SUBAREAS         B5Y1         B5Y1         30-SEP-14         10-FEB-14         \$156,890.24         \$5,000.00         \$151,890.24         3%           05         NOR	\$0.00         \$0.00 <th< td=""><td>\$325,000.00 \$0.00</td></th<>	\$325,000.00 \$0.00
05         NORTH BRONSON INDUSTRIAL SUBAREAS         B5Y102         B5Y1         30-SEP-14         10-FEB-14         \$284,830.17         \$257,388.80         \$27,441.37         90%           05         NORTH BRONSON INDUSTRIAL SUBAREAS         B5Y103         B5Y1         30-SEP-14         10-FEB-14         \$99,218.73         \$98,930.16         \$288.57         100%           05         NORTH SANITARY LANDFILL         B543         B543         30-SEP-14         10-FEB-14         \$1,969,685.43         \$1,971,523.00         -\$1,837.57         100%           05         NORTH SHORE GAS (NSG) NORTH PLANT         05KT         05KT         05KT         30-SEP-14         10-FEB-14         \$32,972.04         \$0.00         \$32,972.04         0%           05         NORTH SHORE GAS SOUTH PLANT         B5HQ         B5HQ         30-SEP-14         10-FEB-14         \$139,145.28         \$22,147.00         \$116,998.28         16%           05         NORTHWESTERN BARREL         05P0         05P0         30-SEP-14         10-FEB-14         \$60,228.54         \$59,176.00         \$1,052.54         98%           05         NORTHWESTERN BARREL         05P09         05P0         30-SEP-14         10-FEB-14         \$235,661.68         \$233,959.91         \$1,701.77         99% <tr< td=""><td>\$0.00 \$0.00</td><td>\$200,000.00 \$0.00 \$0.00 \$50,000.32 \$7,388.48 \$0.00 \$0.</td></tr<>	\$0.00 \$0.00	\$200,000.00 \$0.00 \$0.00 \$50,000.32 \$7,388.48 \$0.00 \$0.
05         OLD MILL         0525         0525         30-SEP-14         10-FEB-14         \$113,488.89         \$99,451.77         \$14,037.12         88%           05         ORMET CORP.         051Z         051Z         30-SEP-14         10-FEB-14         \$40,013.66         \$44,767.17         -\$4,753.51         112%           05         OTTAWA RADIATION AREAS         059Z02         059Z         30-SEP-14         10-FEB-14         \$113,725.57         \$0.00         \$113,725.57         0%           05         OTTAWA RADIATION AREAS         059Z01         059Z         30-SEP-14         29-OCT-13         \$77,248.09         \$76,690.00         \$558.09         99%           05         OTTAWA TOWNSHIP FLAT GLASS SITE         B5A7         B5A7         30-SEP-14         10-FEB-14         \$473,707.25         \$10,000.00         \$463,707.25         2%           05         OUTBOARD MARINE CORP.         0528         0528         30-SEP-14         12-FEB-14         \$360,089.66         \$5,000.37         \$355,089.29         1%           05         PARSONS CASKET HARDWARE CO.         054E         054E         30-SEP-14         10-FEB-14         \$3,239,795.15         \$3,217,935.82         \$21,859.33         99%           05         PEOPLES GAS CRAWFORD STATION FORMER	\$0.00	\$25,000.00 \$
05         PEOPLES GAS HOUGH PLACE STATION FORMER MGP         B5HH         B5HH         30-SEP-14         10-FEB-14         \$162,084.15         \$99,929.00         \$62,155.15         62%           05         PEOPLES GAS LIGHT & COKE - 22ND ST         B5FW         B5FW         30-SEP-14         10-FEB-14         \$340,397.02         \$357,702.00         -\$17,304.98         105%           05         PEOPLES GAS LIGHT & COKE - DIVISION ST         B5FZ         B5FZ         30-SEP-14         10-FEB-14         \$91,177.22         \$0.00         \$91,177.22         0%           05         PEOPLES GAS LIGHT & COKE NORTH STA         B5FX         B5FX         30-SEP-14         10-FEB-14         \$57,111.10         \$0.00         \$57,111.10         0%           05         PEOPLES GAS LIGHT & COKE WILLOW ST STA         B5FY         B5FY         30-SEP-14         10-FEB-14         \$93,923.80         \$0.00         \$93,923.80         0%           05         PEOPLES GAS NORTH SHORE AVENUE STATION FORMER M         B5HL         B5HL         30-SEP-14         10-FEB-14         \$14,075.91         \$0.00         \$14,075.91         0%           05         PEOPLES GAS PITNEY COURT FORMER MGP         B5HP         B5HP         30-SEP-14         10-FEB-14         \$280,246.83         \$171,959.65         \$108,287.18	\$0.00	\$99,929.00 \$0.00 \$
05         PEOPLES GAS THROOP STREET FORMER MGP         B5HM         B5HM         30-SEP-14         10-FEB-14         \$4,537.15         \$0.00         \$4,537.15         0%           05         PETERS CARTRIDGE FACTORY         B5W3         B5W3         30-SEP-14         10-FEB-14         \$498,966.06         \$316,260.00         \$182,706.06         63%           05         POWELL ROAD LANDFILL         05H4         05H4         30-SEP-14         10-FEB-14         \$601,604.85         \$601,003.00         \$601.85         100%           05         PRESTOLITE BATTERY DIVISION         052L         052L         30-SEP-14         10-FEB-14         \$0.00         \$0.00         \$0.00         \$0.00         100%           05         PRISTINE, INC.         0556         0556         30-SEP-14         10-FEB-14         \$290,744.93         \$168,778.03         \$121,966.90         58%           05         QUEEN CITY BARREL COMPANY         B59Z         B59Z         30-SEP-14         10-FEB-14         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         <	\$0.00         \$0.00 <th< td=""><td>\$0.00 \$0.00</td></th<>	\$0.00 \$0.00
05         REFUSE HIDEAWAY LANDFILL         05TN         05TN         30-SEP-14         10-FEB-14         \$516,156.07         \$113,113.00         \$403,043.07         22%           05         REILLY TAR & CHEMICAL CORP. (DOVER PLANT)         05BE         05BE         30-SEP-14         10-FEB-14         \$260,006.71         \$233,998.49         \$26,008.22         90%           05         REILLY TAR & CHEMICAL CORP. (INDIANAPOLIS PLANT)         05D4         30-SEP-14         10-FEB-14         \$261,436.44         \$37,620.82         \$223,815.62         14%           05         ROCKWELL INTERNATIONAL CORP. (ALLEGAN PLANT)         051B         051B         30-SEP-14         17-MAR-14         \$4,541,181.93         \$3,345,100.16         \$1,196,081.77         74%           05         ROSE TOWNSHIP DUMP         0582         0582         30-SEP-14         28-MAY-14         \$2,271,790.52         \$589,165.63         \$1,682,624.89         26%           05         ROTO-FINISH CO., INC.         054X         054X         054X         30-SEP-14         10-FEB-14         \$392,181.94         \$6,000.00         \$386,181.94         2%           05         SANGAMO ELECTRIC DUMP         05P2         05P2         30-SEP-14         11-FEB-14         \$552,868.20         \$542,079.02         \$141,663.38	\$0.00         \$0.00 <th< td=""><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,113.00 \$0.00 \$</td></th<>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,113.00 \$0.00 \$
05       SANGAMO ELECTRIC DUMP/CRAB ORCHARD NATIONAL W       05P202       05P2       30-SEP-14       \$141,662.38       \$0.00       \$141,662.38       0%         05       SANITARY LANDFILL CO. (INDUSTRIAL WASTE DISPOSAL CC)       05S9       05S9       30-SEP-14       11-FEB-14       \$5,153.21       \$5,367.00       -\$213.79       104%         05       SAUGET AREA 2       05XX       05XX       30-SEP-14       02-JUN-14       \$4,475,521.80       \$3,879,499.00       \$596,022.80       87%         05       SAUGET AREA 2       05XX09       05XX       30-SEP-14       11-FEB-14       \$1,715,403.51       \$1,703,016.19       \$12,387.32       99%         05       SAUGET AREA ONE       054V       0560       30-SEP-14       11-FEB-14       \$7,964,870.95       \$7,554,144.00       \$410,726.95       95%         05       SAUGET AREA ONE       054V09       054V       30-SEP-14       11-FEB-14       \$1,767,481.06       \$1,754,717.07       \$12,763.99       99%         05       SAUGET/TOXIC       0558       0558       30-SEP-14       11-FEB-14       \$771,279.97       \$690,710.38       \$80,569.59       90%         05       SHEDYGAN HARBOR & RIVER       05X4       05X4       30-SEP-14       11-FEB-14       \$356,113.30	\$0.00	\$0.00 \$0.00
05         SHELLY DITCH-REACH 4         B5EQ         B5EQ         B5EQ         30-SEP-14         11-FEB-14         \$173,797.39         \$172,542.36         \$1,255.03         99%           05         SHIAWASSEE RIVER         051D         051D         30-SEP-14         02-JUN-14         \$1,088,172.68         \$1,066,414.00         \$21,758.68         98%           05         SKINNER LANDFILL         0573         0573         30-SEP-14         11-FEB-14         \$1,222,399.09         \$1,188,571.00         \$33,828.09         97%           05         SKINNER LANDFILL         057301         0573         30-SEP-14         11-FEB-14         \$247,156.04         \$189,028.01         \$58,128.03         76%           05         SOLVAY COKE AND GAS COMPANY         B51Q         B51Q         30-SEP-14         23-OCT-13         \$144,451.33         \$714.76         \$143,736.57         0%           05         SOLVAY COKE AND GAS COMPANY         B51Q01         B51Q         30-SEP-14         01-NOV-13         \$217,305.19         \$280,441.81         -\$63,136.62         129%           05         SOUTH ANDOVER SITE         0545         0545         30-SEP-14         11-FEB-14         \$75,529.38         \$73,303.37         \$2,226.01         97%           05         S	\$0.00         \$0.00 <th< td=""><td>\$0.00 \$0.00</td></th<>	\$0.00 \$0.00
05         SOUTH MINNEAPOLIS RESIDENTIAL SOIL CONTAMINATION         B58Y         B58Y         30-SEP-14         11-FEB-14         \$1,232,665.56         \$2,007.00         \$1,230,658.56         0%           05         SOUTHEAST ROCKFORD GROUND WATER CONTAMINATIO         05DK04         05DK         30-SEP-14         01-NOV-13         \$212,648.66         \$0.00         \$212,648.66         0%           05         SOUTHEAST ROCKFORD GROUND WATER CONTAMINATIO         05DK09         05DK         30-SEP-14         11-FEB-14         \$68,078.08         \$66,914.43         \$1,163.65         98%           05         SOUTHEAST ROCKFORD GROUND WATER CONTAMINATIO         05DK07         05DK         30-SEP-14         01-NOV-13         \$74,014.64         \$32,183.04         \$41,831.60         43%           05         SOUTHEAST ROCKFORD GROUND WATER CONTAMINATIO         05DK         30-SEP-14         01-NOV-13         \$20,708.98         \$0.00         \$20,708.98         0%           05         SPRINGFIELD TOWNSHIP DUMP         05A7         05A7         30-SEP-14         11-FEB-14         \$25,611.82         \$49,427.00         -\$23,815.18         193%           05         ST. LOUIS SMELTING         B54N         B54N         30-SEP-14         11-FEB-14         \$3,935,132.63         \$3,900,240.00         \$4,892.63	\$0.00         \$0.00 <th< td=""><td>\$0.00 \$0.00</td></th<>	\$0.00 \$0.00
05         ST. REGIS PAPER SITE         05RQ         05RQ         30-SEP-14         06-NOV-13         \$71,957.73         \$71,438.10         \$519.63         99%           05         STERLING MORTON HIGH SCHOOL         B58M         B58M         30-SEP-14         \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
05         TOLEDO TIE TREATMENT PLANT         A563         A563         A563         A563         30-SEP-14         11-FEB-14         \$196,125.89         \$194,709.00         \$1,416.89         99%           05         TOWN OF PINES GROUNDWATER PLUME         B5V9         B5V9         30-SEP-14         11-FEB-14         \$2,046,394.27         \$1,584,153.06         \$462,241.21         77%           05         TREMONT CITY BARREL FILL         B5B1         B5B1         30-SEP-14         11-FEB-14         \$5,618,120.76         \$4,730,314.58         \$887,806.18         84%           05         TREMONT CITY BARREL FILL         B5B101         B5B1         30-SEP-14         09-APR-13         \$0.00 <t< td=""><td>\$0.00         <th< td=""><td>\$0.00 \$0.00</td></th<></td></t<>	\$0.00         \$0.00 <th< td=""><td>\$0.00 \$0.00</td></th<>	\$0.00 \$0.00

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  |           | Settlement  |  | Unliquidated Sub  
   | total - Amount to  |  |  |  |   
  |   |   | Future   |  | Pre-Work   
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  |           | Amount to Work  | Funds Disbursed to Obl   | igations to Work be   
   | Obligated to Work  |  |  |  |   
  |   | ototal- Total Planned   | Settlement   |  |  
  |   |                    | -        |   |   | lin  
  | Transfer to Other   |   |                  |   |   | FY 2016 TF  
   | FY 2017 TF  | Subtotal-Total All  | Regional  |
| ů l                                       | SA Number  | SSID   | Update  | Reviewed  | Total Available Balance  | e Total P   | Plans Una   | nassigned Balance   
   
   
   
   
  | % Planned | Party   | Work Party   | Party   
   | Party  | Total Removal  | Total Pipeline   | Action E   | Enforcement   
  | Facility A  | Action Obligations  | Incentive  | Pre-Remedy C   | ontingency   
  | Intramural Use C  | Outyear FYR Optimi | nization | Contingency Takeover  | Existing Settler  | nent Other Plans   
  | SA  | Reclassification  | Reclassification | Reclassification  | FY 2015 TF Transfe  | er Transfer   
   | Transfer  | Other Plans   | Comment   |
|   | 05F4   | 05F4   | 30-SEP-14   | 11-FEB-14   | \$683,738.17   | 17 \$4  | 474,999.32  | \$208,738.85  
   
   
   
   
  | 69%       | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  
  | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00   
  | \$15,000.32   | \$0.00             | \$0.00   | \$0.00 \$   | 0.00  | \$0.00 \$459,999.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$474,999.3   | 4   |
|   | 05H5   | 05H5   | 30-SEP-14   | 11-FEB-14   | \$263,545.18   | 18 \$2  | 296,751.75  | -\$33,206.57  
   
   
   
   
  | 113%      | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  
  | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00   
  | \$470.00  | \$0.00             | \$0.00   | \$0.00  | 0.00  | \$0.00 \$296,281.75  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$296,751.7   | 4   |
|   | 05SG   | 05SG   | 30-SEP-14   | 07-NOV-13   | \$108,728.72   | 71 \$1  | 107,758.00  | \$970.71  
   
   
   
   
  | 99%       | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$107,758.00   | \$0.00   | \$0.00  
  | \$0.00  | \$107,758.00  | \$0.00   | \$0.00   | \$0.00   
  | \$0.00  | \$0.00             | \$0.00   | \$0.00  | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$0.0   | 4   |
|   | 0373   | 0373   |   | 11-FEB-14   | \$224,813.75   | 75 \$1  | 130,000.00  | \$94,813.75   
   
   
   
   
  | 58%       | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$75,000.00  | \$0.00   | \$0.00  
  | \$0.00  | \$75,000.00   | \$0.00   | \$0.00   | \$0.00   
  | \$30,000.00   | \$25,000.00        | \$0.00   | \$0.00  | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$55,000.0  | 4   |
|   | 05A2   | 05A2   | 30-SEP-14   | 11-FEB-14   | \$111,043.54   | 54 \$   | \$85,592.79   | \$25,450.75   
   
   
   
   
  | 77%       | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$0.00   | \$50,000.00  | \$0.00  
  | \$0.00  | \$50,000.00   | \$0.00   | \$0.00   | \$0.00   
  | \$35,592.79   | \$0.00             | \$0.00   | \$0.00 \$   | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$35,592.7  | 4   |
|   | 0532   | 0532   | 30-SEP-14   | 11-FEB-14   | \$909,467.10   | 10  | \$9,482.55  | \$899,984.55  
   
   
   
   
  | 1%        | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  
  | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00   
  | \$9,482.55  | \$0.00             | \$0.00   | \$0.00 \$   | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$9,482.5   | 4   |
| 05 VERONA WELL FIELD                      | 0001   | 0002   | 30-SEP-14   | 11-FEB-14   | \$65,560.20  | 20 \$   | \$30,871.30   | \$34,688.90   
   
   
   
   
  | 47%       | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  
  | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00   
  | \$30,871.30   | \$0.00             | \$0.00   | \$0.00 \$   | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$30,871.3  | 4   |
| 05 VULCAN-LOUISVILLE SMELTING COMPANY     |  |  |   | 11-FEB-14   | \$677,557.03   | )3 \$4  | 472,434.00  | \$205,123.03  
   
   
   
   
  | 70%       | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  
  | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00   
  | \$0.00  | \$0.00             | \$0.00   | \$472,434.00 \$   | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$472,434.0   | 4   |
| 05 WABASH ENVIRONMENTAL TECHNOLOGIES      | B5CB   | B5CB   | 30-SEP-14   |   | \$0.00   | 00  | \$0.00  | \$0.00  
   
   
   
   
  | 100%      | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  
  | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00   
  | \$0.00  | \$0.00             | \$0.00   | \$0.00 \$   | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$0.0   | 1   |
| 05 WASTE, INC., LANDFILL                  | 05Z9   | 05Z9   | 30-SEP-14   | 11-FEB-14   | \$20,617.63  | 53 \$   | \$20,468.00   | \$149.63  
   
   
   
   
  | 99%       | \$708,158.81  | \$708,158.81   | \$0.00  
   | \$0.00   | \$0.00   | \$0.00   | \$20,401.00  | \$0.00  
  | \$0.00  | \$20,401.00   | \$0.00   | \$0.00   | \$0.00   
  | \$67.00   | \$0.00             | \$0.00   | \$0.00 \$   | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$67.0  | 1   |
| 05 WAUCONDA SAND & GRAVEL                 | 0001   | 0001   |   |   | \$1,392,886.56   | Ψ=/=  | ,000,000.00   | \$342,886.56  
   
   
   
   
  | 75%       | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  
  | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00   
  | \$50,000.00   | \$0.00             | \$0.00   | \$0.00 \$1,000,00   | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$1,050,000.0   | 1   |
| 05 WAUSAU GROUND WATER CONTAMINATION      | 05N8   | 05N8   | 30-SEP-14   | 11-FEB-14   | \$27,904.60  | 50 \$   | \$23,448.88   | \$4,455.72  
   
   
   
   
  | 84%       | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  
  | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00   
  | \$23,448.88   | \$0.00             | \$0.00   | \$0.00 \$   | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$23,448.8  | 5   |
| 05 WESTINGHOUSE ELECTRIC CORPORATION      | 05FJ   | 05FJ   | 30-SEP-14   | 12-FEB-14   | \$154,255.68   | 68  | \$3,000.00  | \$151,255.68  
   
   
   
   
  | 2%        | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  
  | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00   
  | \$3,000.00  | \$0.00             | \$0.00   | \$0.00 \$   | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$3,000.0   | 1   |
| 05 WESTOVER CORPORATION SANITARY LANDFILL | B5SL   | B5SL   | 30-SEP-14   | 15-APR-13   | \$0.00   | 00  | \$0.00  | \$0.00  
   
   
   
   
  | 100%      | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  
  | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00   
  | \$0.00  | \$0.00             | \$0.00   | \$0.00 \$   | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$0.0   | 1   |
| 05 WHEELER PIT                            |  |  |   |   | \$8,111.05   | )5 \$   | \$10,987.16   | -\$2,876.11   
   
   
   
   
  | 135%      | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  
  | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00   
  | \$10,987.16   | \$0.00             | \$0.00   | \$0.00  | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$10,987.1  | <u> </u>  |
| 05 WINSTON THOMAS                         | 054M   | 054M   | 30-SEP-14   | 12-FEB-14   | \$36,073.48  | 48 \$   | \$35,753.37   | \$320.11  
   
   
   
   
  | 99%       | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  
  | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00   
  | \$35,753.37   | \$0.00             | \$0.00   | \$0.00 \$   | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$35,753.3  | 4   |
| 05 WOODSTOCK MUNICIPAL LANDFILL           | 05DB   | 05DB   | 30-SEP-14   | 12-FEB-14   | \$92,182.80  | \$0 \$  | \$36,000.00   | \$56,182.80   
   
   
   
   
  | 39%       | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  
  | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00   
  | \$6,000.00  | \$30,000.00        | \$0.00   | \$0.00 \$   | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$36,000.0  | 1   |
| 05 WPSC CAMP MARINA MGP                   | B5DA   | B5DA   | 30-SEP-14   | 12-FEB-14   | \$710,676.68   | 58 \$   | \$35,000.00   | \$675,676.68  
   
   
   
   
  | 5%        | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$0.00   | \$25,000.00  | \$0.00  
  | \$0.00  | \$25,000.00   | \$0.00   | \$0.00   | \$0.00   
  | \$10,000.00   | \$0.00             | \$0.00   | \$0.00 \$   | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$10,000.0  | 1   |
| 05 WPSC GREEN BAY MGP                     | B5BV   | B5BV   | 30-SEP-14   | 12-FEB-14   | \$9,662.43   | 43 \$   | \$80,750.00   | -\$71,087.57  
   
   
   
   
  | 836%      | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$40,375.00  | \$0.00   | \$40,375.00   
  | \$0.00  | \$80,750.00   | \$0.00   | \$0.00   | \$0.00   
  | \$0.00  | \$0.00             | \$0.00   | \$0.00 \$   | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$0.0   | 1   |
| 05 WPSC MANITOWOC MGP                     | B5BW   | B5BW   | 30-SEP-14   | 12-FEB-14   | \$185,777.99   | 99 \$1  | 154,430.00  | \$31,347.99   
   
   
   
   
  | 83%       | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$154,296.00   | \$0.00   | \$0.00  
  | \$0.00  | \$154,296.00  | \$0.00   | \$0.00   | \$0.00   
  | \$134.00  | \$0.00             | \$0.00   | \$0.00 \$   | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$134.0   | <u>J</u>  |
| 05 WPSC MARINETTE MGP                     | B5BT   | B5BT   | 30-SEP-14   | 11-JUL-14   | \$308,099.48   | 48 \$   | \$73,459.77   | \$234,639.71  
   
   
   
   
  | 24%       | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  
  | \$70,000.00   | \$70,000.00   | \$0.00   | \$0.00   | \$0.00   
  | \$3,459.77  | \$0.00             | \$0.00   | \$0.00 \$   | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$3,459.7   | 4   |
| 05 WPSC OSHKOSH MGP                       | B5BS   | B5BS   | 30-SEP-14   | 12-FEB-14   | \$37,376.42  | 12  | \$989.39  | \$36,387.03   
   
   
   
   
  | 3%        | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  
  | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00   
  | \$989.39  | \$0.00             | \$0.00   | \$0.00  | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$989.3   | <u> </u>  |
| 05 WPSC STEVENS POINT                     | B5CJ   | B5CJ   | 30-SEP-14   | 12-FEB-14   | \$310,608.27   | 27  | \$881.99  | \$309,726.28  
   
   
   
   
  | 0%        | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  
  | \$0.00  | \$0.00  | \$0.00   | \$0.00   | \$0.00   
  | \$881.99  | \$0.00             | \$0.00   | \$0.00  | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$881.9   | <u> </u>  |
| 05 WPSC TWO RIVERS MGP                    | B5BU   | B5BU   | 30-SEP-14   | 12-FEB-14   | \$46,233.50  | 50 \$   | \$38,461.75   | \$7,771.75  
   
   
   
   
  | 83%       | \$0.00  | \$0.00   | \$0.00  
   | \$0.00   | \$0.00   | \$38,000.00  | \$0.00   | \$0.00  
  | \$0.00  | \$38,000.00   | \$0.00   | \$0.00   | \$0.00   
  | \$461.75  | \$0.00             | \$0.00   | \$0.00  | 0.00  | \$0.00 \$0.00  
  | \$0.00  | \$0.00  | \$0.00           | \$0.00  | \$0.0   | 00 \$0.00   
   | \$0.00  | \$461.7   | <u>5</u>  |
| Re  | 05 VULCAN-LOUISVILLE SMELTING COMPANY 05 WABASH ENVIRONMENTAL TECHNOLOGIES 05 WASTE, INC., LANDFILL 05 WAUCONDA SAND & GRAVEL 05 WAUSAU GROUND WATER CONTAMINATION 05 WESTINGHOUSE ELECTRIC CORPORATION 05 WESTOVER CORPORATION SANITARY LANDFILL 05 WHEELER PIT 05 WINSTON THOMAS 05 WOODSTOCK MUNICIPAL LANDFILL 05 WPSC CAMP MARINA MGP 05 WPSC GREEN BAY MGP 05 WPSC MANITOWOC MGP 05 WPSC MARINETTE MGP 05 WPSC OSHKOSH MGP | UNION CARBIDE CORPORATION SITE B LANDFILL  UNITED SCRAP LEAD CO., INC.  UNITED SCRAP LEAD CO., INC.  VAL.CRST.NTH.DAY.LNF  SSG  VAN DALE JUNKYARD  STS  VELSICOL CHEMICAL CORP. (MARSHALL PLANT)  VELSICOL CHEMICAL CORP. (MICHIGAN)  VELSICOL CHEMICAL CORP. (MICHIGAN)  VELSICOL CHEMICAL CORP. (MICHIGAN)  VERONA WELL FIELD  VULCAN-LOUISVILLE SMELTING COMPANY  SSST  WABASH ENVIRONMENTAL TECHNOLOGIES  WASTE, INC., LANDFILL  WAUCONDA SAND & GRAVEL  WAUCONDA SAND & GRAVEL  WESTINGHOUSE ELECTRIC CORPORATION  WESTINGHOUSE ELECTRIC CORPORATION  WESTOVER CORPORATION SANITARY LANDFILL  WHEELER PIT  SSN  WHEELER PIT  SSN  WOODSTOCK MUNICIPAL LANDFILL  SDB  WPSC CAMP MARINA MGP  B5DA  WPSC GREEN BAY MGP  B5BV  WPSC MARINETTE MGP  B5BS  WPSC OSHKOSH MGP  B5BS  WPSC STEVENS POINT  B5CJ | 05         UNION CARBIDE CORPORATION SITE B LANDFILL         05F4         05F4           05         UNITED SCRAP LEAD CO., INC.         05H5         05H5           05         VALCRST.NTH.DAY.LINF         05SG         05SG           05         VAN DALE JUNKYARD         0575         0575           05         VELSICOL CHEMICAL CORP. (MARSHALL PLANT)         05A2         05A2           05         VELSICOL CHEMICAL CORP. (MICHIGAN)         0532         0532           05         VERONA WELL FIELD         0551         0551           05         VULCAN-LOUISVILLE SMELTING COMPANY         A527         A527           05         WABASH ENVIRONMENTAL TECHNOLOGIES         B5CB         B5CB           05         WASTE, INC., LANDFILL         0529         0529           05         WAUCONDA SAND & GRAVEL         0581         0581           05         WAUSAU GROUND WATER CONTAMINATION         05N8         05N8           05         WESTINGHOUSE ELECTRIC CORPORATION         05FJ         05FJ           05         WESTOVER CORPORATION SANITARY LANDFILL         B5SL         B5SL           05         WINSTON THOMAS         054M         054M           05         WPSC CAMP MARINA MGP         B5BV         B5BV | Egion         Special Account Name         SA Number         SSID         Update           05         UNION CARBIDE CORPORATION SITE B LANDFILL         05F4         05F4         30-SEP-14           05         UNITED SCRAP LEAD CO., INC.         05H5         05H5         30-SEP-14           05         VAL.CRST.NTH.DAY.LNF         05SG         05SG         30-SEP-14           05         VAN DALE JUNKYARD         0575         0575         30-SEP-14           05         VELSICOL CHEMICAL CORP. (MARSHALL PLANT)         05A2         05A2         30-SEP-14           05         VELSICOL CHEMICAL CORP. (MICHIGAN)         0532         0532         30-SEP-14           05         VELSICOL CHEMICAL CORP. (MICHIGAN)         0532         0532         30-SEP-14           05         VERONA WELL FIELD         0551         0551         30-SEP-14           05         VERONA WELL FIELD         0551         0551         30-SEP-14           05         VUCAN-LOUISVILLE SMELTING COMPANY         A527         A527         30-SEP-14           05         WABASH ENVIRONMENTAL TECHNOLOGIES         B5CB         B5CB         B5CB         30-SEP-14           05         WASTE, INC., LANDFILL         0581         0581         30-SEP-14 | 05         UNION CARBIDE CORPORATION SITE B LANDFILL         05F4         30-SEP-14         11-FEB-14           05         UNITED SCRAP LEAD CO., INC.         05H5         05H5         30-SEP-14         11-FEB-14           05         VALCRST.NTH.DAY.LNF         05SG         05SG         30-SEP-14         07-NOV-13           05         VAN DALE JUNKYARD         0575         0575         30-SEP-14         11-FEB-14           05         VELSICOL CHEMICAL CORP. (MARSHALL PLANT)         05A2         05A2         30-SEP-14         11-FEB-14           05         VELSICOL CHEMICAL CORP. (MICHIGAN)         0532         0532         30-SEP-14         11-FEB-14           05         VERONA WELL FIELD         0551         0551         30-SEP-14         11-FEB-14           05         VULCAN-LOUISVILE SMELTING COMPANY         A527         A527         30-SEP-14         11-FEB-14           05         WASTE, INC., LANDFILL         0529         0529         30-SEP-14         11-FEB-14           05         WASTE, INC., LANDFILL         0581         0581         30-SEP-14         11-FEB-14           05         WASTE, INC., LANDFILL         0581         0581         30-SEP-14         11-FEB-14           05         WASTE, INC., LANDFILL | OFFIGURE         Special Account Name         SA Number         SSID         Update         Reviewed         Total Available Balance           05         UNION CARBIDE CORPORATION SITE B LANDFILL         05F4         05F4         30-5EP-14         11-FEB-14         \$683,738.           05         UNITED SCRAP LEAD CO., INC.         05H5         05H5         30-5EP-14         11-FEB-14         \$263,545.           05         VALCRST.NTH.DAY.LINF         05SG         05SG         30-5EP-14         11-FEB-14         \$224,813.           05         VAN DALE JUNKYARD         0575         0575         30-5EP-14         11-FEB-14         \$224,813.           05         VELSICOL CHEMICAL CORP. (MARSHALL PLANT)         05A2         05A2         30-5EP-14         11-FEB-14         \$911,043.           05         VELSICOL CHEMICAL CORP. (MICHIGAN)         0532         0532         30-5EP-14         11-FEB-14         \$909,467.           05         VELSICOL CHEMICAL CORP. (MICHIGAN)         0532         0551         30-5EP-14         11-FEB-14         \$909,467.           05         VELSICOL CHEMICAL CORP. (MICHIGAN)         0532         0552         30-5EP-14         11-FEB-14         \$65,560.           05         VASTE, INC., LADDELIA         0552         0551 | Section   Special Account Name   SA Number   SSID   Update   Reviewed   Total Available Balance   Total | OS         Special Account Name         SA Number         SSID         Update         Reviewed         Total Available Balance         Total Plans         Ur           05         UNION CARBIDE CORPORATION SITE B LANDFILL         0.574         0.574         30.5EP-14         11-FEB-14         \$683,738.17         \$474,999.32           05         VALCRST.NTH.DAY,LINF         0.585         0.585         30.5EP-14         0.7-NOV-13         \$108,728.71         \$107,758.00           05         VAN DALE JUNKYARD         0.575         0.575         30.5EP-14         11-FEB-14         \$224,813.75         \$130,000.00           05         VELSICOL CHEMICAL CORP. (MARSHALL PLANT)         0.582         0.582         30.5EP-14         11-FEB-14         \$111,043.54         \$85,592.79           05         VELSICOL CHEMICAL CORP. (MICHIGAN)         0.532         0.532         30.5EP-14         11-FEB-14         \$90,9467.10         \$9,482.55           05         VERDIOL CHEMICAL CORP. (MICHIGAN)         0.551         0.551         30.5EP-14         11-FEB-14         \$90,9467.10         \$9,482.55           05         VERONA WELL FIELD         0.551         0.551         30.5EP-14         11-FEB-14         \$65,560.20         \$30,871.30           05         VULCAN-LOUSVILLE SMELTING COMPANY <td>  Display</td> <td>  Second   Special Account Name   SA Number   SSID   Update   Reviewed   Total Available Balance   Total Pains   Unassigned Balance   SPanned    </td> <td>  SA Number   SSIO   Update   SA Number   SSIO   Update   Reviewed   Total Available Balance   Total Available Balance   Section   Secti</td> <td>  No.   Section   Section</td> <td>  Account Name   SAN Number   SSID   Update   Special Account Name   Sold   Update   Sold   S</td> <td>  No.   Special Account Name   SA Number   SA Number  </td> <td>  Second Second No.   Second No</td> <td>  Special Account Name   SAN Number   SAN Nu</td> <td>  Special Account Name   Special Account Name</td> <td>  Second Registration   Second Registration</td> <td>  Second Record Name   Second</td> <td>  Second   S</td> <td>  Second Second Manual No.   Second Manual No.</td> <td>  Part   Part  </td> <td>  Part   Part  </td> <td>                                     </td> <td>                                     </td> <th>  Second Second</th> <td>  Sect   Sect  </td> <td>  Part   Part  </td> <td>  Part   Part  </td> <td>  Part   Part  </td> <td>  Part</td> <td>  Part   Part  </td> <td>  Part   Part  </td> <td>  Part   Part  </td> <td>  Part   Part  </td> <td>  Part   Part  </td> <td>  Part   Part  </td> | Display   | Second   Special Account Name   SA Number   SSID   Update   Reviewed   Total Available Balance   Total Pains   Unassigned Balance   SPanned | SA Number   SSIO   Update   SA Number   SSIO   Update   Reviewed   Total Available Balance   Total Available Balance   Section   Secti | No.   Section   Section | Account Name   SAN Number   SSID   Update   Special Account Name   Sold   Update   Sold   S | No.   Special Account Name   SA Number   SA Number | Second Second No.   Second No | Special Account Name   SAN Number   SAN Nu | Special Account Name   Special Account Name | Second Registration   Second Registration | Second Record Name   Second | Second   S | Second Second Manual No.   Second Manual No. | Part   Part | Part   Part |                    |          | Second | Sect   Sect | Part   Part | Part   Part | Part   Part | Part             | Part   Part | Part   Part | Part   Part | Part   Part | Part   Part | Part   Part |

## Special Account Available Balance Worksheet—Original data Imported from SEMS as of 10/1/2014

Use SEMS					
Spreadshee   OB   ALCOA PIONIT COMPORTIVAMACA BAY   OBJ   OBJ   OBJ	Use SEMS				
Spreadshee   OB   ALCOA PIONIT COMPORTIVAMACA BAY   OBJ   OBJ   OBJ	or Excel?	Region	Special Account Name	SA Number	SSID
Spreadfield				061J	
Spreadfield	•	06		06ND	061J
Spreadshee   O.   ARKANGA WASTE TO EMBERY   O.   O.   O.   O.   O.   O.   O.   O			· · · · · · · · · · · · · · · · · · ·		
Spreadshee   O6	Spreadsheet	06	ARKANSAS WASTE-TO-ENERGY	06SY	06SY
Spreadshee   Dec   AURUM FTCHING	Spreadsheet	06	ARKWOOD, INC.	06A3	06A3
Spreadshee   06	Spreadsheet	06	AT&SF (ALBUQUERQUE)	061R	061R
STMS	Spreadsheet	06	AURUM ETCHING	06FW	06FW
Spreadplee  66	Spreadsheet	06	BAYOU VERDINE	06KH	06KH
SEMS         06         CHEVRON QUESTA MINE         OBDIO_10         ODD_10           SEMS         06         CHEVRON QUESTA MINE         ODD_10         ODD_1           SEMS         06         CHEVRON QUESTA MINE         OGD_1         ODD_1           Spreadshee         06         CHEVREAND MILL         OGG_9         DOB_8           Spreadshee         06         CLEVELAND MILL         OGG_9         DOG_9           SEMS         06         CORROC CROSSOTIN CO.         ODMM         ODMM           SEMS         06         CORROC CROSSOTIN CO.         ODMM         ODMM         ODMM           SEMS         06         CORROC CROSSOTIN CO.         ODMM         ODMM         ODMM         ODMM         ODMS_2         ODG_2           SEMS         06         CORROC CROSSOTIN CO.         ODMM         ODMS_2         ODG_2         ODG_2           SEMS         06         DOUTCHTOWN TREATINETY PLANT         ODMS_2         ODG_2         ODG_2           SEMS         06         DOUTCHTOWN TREATINETY PLANT         ODG_2         ODG_2           SEMS         06         EL PLASO COUNTY METAL SURVEY         OGFD         ODFD           SEMS         06         EL PLASO COUNTY METAL SURVEY	SEMS	06	BRINE SERVICE COMPANY	06JY	06JY
SEMS         06         CHEVRON QUESTA MINE         06010         0601           SEMS         06         CHEVRON QUESTA MINE         0601         0601           Spreadshee         06         CHEVR DEEPER         0610         0610           Spreadshee         06         CLEVE REBER         0610         0610           SEMS         06         CLEVE LAND MILL         0669         0669           SEMS         06         CONDEC RESCOSTONS CO.         0681         0681           SEMS         06         DOUBLE FACE REFINERY CO.         0681         0681         0681           SEMS         06         DOUBLE FACE REFINERY CO.         0681         0682         0692           SEMS         06         DUTCHTOWN TREATMENT PLANT         0692         0692         0692           SEMS         06         DUTCHTOWN TREATMENT PLANT         0692         0692         0692           SEVES OFFICIAL STATES         06         PLACO COUNTY METAL SURVEY         0600         0610         0610           SPERADINE         06         L PASO COUNTY METAL SURVEY         0610         0610         0610           SPERADINE         06         L PASO COUNTY METAL SURVEY         0610         0610 <th< td=""><td>Spreadsheet</td><td>06</td><td>BUFFALO COMPRESSOR STATION</td><td>06MN</td><td>06MN</td></th<>	Spreadsheet	06	BUFFALO COMPRESSOR STATION	06MN	06MN
SFMS		06	CHEVRON QUESTA MINE	06DL02	06DL
Spreadshee   06	SEMS	06	CHEVRON QUESTA MINE	06DL01	06DL
Spreadshee   06	SEMS				06DL
Spreadsheer         66         CLEVELAND MILL         0.669         0.669           SFMS         6         CONROC GERGSOTING CO.         0.66MM         0.66MM           SFMS         6         6         DUISE OIL PROCESSORS, INC.         0.682         0.682           SFMS         6         0         DOUBLE FAGLE REFINERY CO.         0.66B1         0.681           SFMS         6         EAGLE PERCHER CARFEREE BATTERY         0.6TD         0.6TD         0.6TD           SFMS         6         ELP ASO COUNTY METAL SURVEY         0.6LP         0.					
SEMS         06         CONROG ERCOSTINIS CO.         06MM         06MM           SPENDATOR         DINIZ GILL RECILLER FUNCY CO.         06B1         06B2           SEMS         06         DUTCHTOWN TEATMENT FLANT         0692         0692           SEMS         06         EAGLE PICHER CAREFREE BATTERY         06TD         06TD         06DD           SEMS         06         EAGLE PICHER CAREFREE BATTERY         06TD         06TD         06DD           Spreadshee         06         EL PASO COUNTY METAL SURVEY         06LP         06LP         06DC           Spreadshee         06         F FALCON REFINERY         06MC         06MC         06MC           Spreadshee         06         F FALCON REFINERY REMOVALCASHOUT         06TN         06MC         06MC           Spreadshee         06         FRENCH, LTD.         0601         0601         061					
SEMS					
SPERGABINE   00   DUCHT OWN TREATMENT PLANT   0.092   0.092   0.093   0.093   0.093   0.093   0.094   0.094   0.095					
SEMS         66         DUTCHTOWN TERATMENT FLANT         6692         66					
SEMS					
Spreadshee   06					
Spreadshee   06					
Spreadshee	F -				
Spreadshee   06	-				
Spreadshee   06	· ·				
Spreadshee					
Spreadshee   06   FRENCH, LTD.					
Spreadshee   06	•				
Spreadshee   06	-		· · · · · · · · · · · · · · · · · · ·		
Spreadshee	-				
SEMS					
SEMS         06         GURLEY PIT         0639         0639           Spreadshee         06         HIGGINS COMPRESSOR STATION         06NM         06NM           Spreadshee         06         HIGGINS COMPRESSOR STATION         06NA7         06A7         06A7           SEMS         05         HOMESTAKE MINING CO.         0618         060A         06CR           Spreadshee         06         IMPINITAL RETINING COMPANY         06GX         06GX           SEMS         06         MALONE DE MININIS SETTLEMENTS         A6899 LAGAB           SEMS         06         MALONE SERVICE CO - SWAN LAKE PLANT         06GZDA         06GZ           SEMS         06         MALONE SERVICE CO - SWAN LAKE PLANT         06GZ         06GZ           SEMS         06         MALONE SERVICE CO - SWAN LAKE PLANT         06GZ         06GZ           SEMS         06         MALONE SERVICE CO - SWAN LAKE PLANT         06GZ         06GZ           SEMS         06         MORDELAND COMPRESSOR STATION         06TJ         06TJ           Spreadshee         06         MOSELY ROAD SANITARY LANDFILL         06E7         06E7           Spreadshee         06         NORTH RYAN ST. REMOVAL SITE         06KC         06ZG           S					
Spreadshee   06	•	06	GURLEY PIT	0639	0639
SEMS         06         HOMESTAKE MINING CO.         0618         0618           Spreadshee         06         IMPERIAL REFINING COMPANY         06GX         06GX           Spreadshee         06         JOINNY M MINE AREA         A6AH         A6AH           SEMS         06         MALONE DE MININIS SETTLEMENTS         A6B901         A6B9           SEMS         06         MALONE SERVICE CO - SWAN LAKE PLANT         06GZ         06GZ           SEMS         06         MALONE SERVICE CO - SWAN LAKE PLANT         06GZ         06GZ           SEMS         06         MANY DIVERSIFIED INTERESTS, INC.         06CN         06CN           Spreadshee         06         MOSELY ROAD SANITARY LANDFILL         06E7         06E7           Spreadshee         06         ONEST OND THE RYAN ST. REMOVAL SITE         06CC         0622           Spreadshee         06         OLD STORM PLASTICS FACILITY         06IE         06IE           Spreadshee         06         OLD STORM PLASTICS FACILITY         06IE         06IE           Spreadshee         06         OUZ STORM PLASTICS, FACILITY         06IE         06IP           Spreadshee         06         OUZ DO-OTS/ATK         A6GH01         A6GH           Spreadshee	Spreadsheet	06	HIGGINS COMPRESSOR STATION	06NM	06NM
Spreadshee         06         IMPERIAL REFINING COMPANY         06GX         06GX           Spreadshee         06         JOHNNY M MINE AREA         A6AH         A6AH           SEMS         06         MALONE DE MININIS SETTLEMENTS         A6B901         A6B9           SEMS         06         MALONE SERVICE CO - SWAN LAKE PLANT         06GZDA         06GZ           SEMS         06         MALONE SERVICE CO - SWAN LAKE PLANT         06GZ         06GZ           SEMS         06         MANNY DIVERSIFIED INTERESTS, INC.         06CN         06CN           Spreadshee         06         MOORELAND COMPRESSOR STATION         06TJ         06TJ           Spreadshee         06         MOSILY ROAD SANITARY LANDFUL         06E7         06E7           Spreadshee         06         ODESSA DRUM COMPRANY INC         06E2         0622         0622           Spreadshee         06         ODESSA DRUM COMPRESSOR STATION         06D9         06D9         06D9           Spreadshee         06         OLD STORM PLASTICS FACILITY         06IE         0	Spreadsheet	06	HIGHWAY 71/72 REFINERY	06A7	06A7
SPERAS   O.   OHNNY M. MINE AREA   A6AH	SEMS	06	HOMESTAKE MINING CO.	0618	0618
SEMS         06         MALONE DE MINIMIS SETTLEMENTS         A68901         A689           SEMS         06         MALONE SERVICE CO - SWAN LAKE PLANT         06GZDA         06GZ           SEMS         06         MALONE SERVICE CO - SWAN LAKE PLANT         06GZ         06GZ           SEMS         06         MALONE SERVICE CO - SWAN LAKE PLANT         06GZ         06GZ           SEMS         06         MOSTAND COMPRESSOR STATION         06TJ         06TJ           Spreadshee         06         MOSLEY ROAD SANITARY LANDFILL         06E7         06E7           SEMS         06         NORTH RYAN ST. REMOVAL SITE         06KC         06E2           Spreadshee         06         ODESSA DRUM COMPANY INC         0622         0622           Spreadshee         06         OLD STORM PLASTICS FACILITY         06IE         06IE           Spreadshee         06         PAB DOLL & CHEMICAL STORM PLASTICS FACILITY         06IE         06IE	Spreadsheet	06	IMPERIAL REFINING COMPANY	06GX	06GX
SEMS         06         MALONE SERVICE CO - SWAN LAKE PLANT         06GZ         06GZ           SEMS         06         MALONE SERVICE CO - SWAN LAKE PLANT         06GZ         06GZ           SEMS         06         MALONE SERVICE CO - SWAN LAKE PLANT         06GZ         06GZ           SEMS         06         MONEL AND COMPRESSOR STATION         06TJ         06TJ         06TJ           Spreadshee         06         MOSLEY ROAD SANTARY LANDFILL         06E7         06E7         06E7           SEMS         06         NORTH RYAN ST. REMOVAL SITE         06KC         06Z2         06Z2         06Z2         06Z2         06Z2         06Z9         06Z2         06Z2         06Z9         06Z9         06C9Z         06C9         06D9	Spreadsheet	06	JOHNNY M MINE AREA	A6AH	A6AH
SEMS		06	MALONE DE MINIMIS SETTLEMENTS	A6B901	A6B9
SEMS   O6		06	MALONE SERVICE CO - SWAN LAKE PLANT	06GZDA	06GZ
Spreadshee         06         MOORELAND COMPRESSOR STATION         06TJ         06TJ           Spreadshee         06         MOSLEY ROAD SANITARY LANDFILL         06E7         06E7           SEMS         06         NORTH RYAN ST. REMOVAL SITE         06KC         0626           Spreadshee         06         ODESSA DRUM COMPANY INC         0622         0622           Spreadshee         06         OLD STORM PLASTICS FACILITY         06IE         05IE           Spreadshee         06         OU J STORM PLASTICS FACILITY         06IE         05IE           Spreadshee         06         OU J HERCULES         A6GH01         A6GH           Spreadshee         06         OU J HERCULES         A6GH01         A6GH           Spreadshee         06         PAB OIL & CHEMICAL SERVICE, INC.         06D5         06D5           Spreadshee         06         PALIFIER BARGE LINE         06KB         06KB         06KB           Spreadshee         06         PALMPA COMPRESSOR STATION         06RP         06RP         06FP           Spreadshee         06         PATRICK BAYOU         06IT         06IT         06IT         06IT         06IT         06IT         06IT         06IT         06IT         06IT <th< td=""><td>SEMS</td><td>06</td><td>MALONE SERVICE CO - SWAN LAKE PLANT</td><td>06GZ</td><td>06GZ</td></th<>	SEMS	06	MALONE SERVICE CO - SWAN LAKE PLANT	06GZ	06GZ
SEMS         06         NORTH RYAN ST. REMOVAL SITE         06KC         06Z6           Spreadshee         06         ODESSA DRUM COMPANY INC         0622         0622           Spreadshee         06         OLAHOMA REFINING CO.         06D9         06D9           Spreadshee         06         OLA STORM PLASTICS FACILITY         06JE         06JE           Spreadshee         06         OUJ GD-OTS/ATK         A6GH02         A6GH           Spreadshee         06         OUJ ERCYLLES         A6GH02         A6GH           Spreadshee         06         PALMER BARGE LINE         06KB         A6GH02         A6GH           Spreadshee         06         PALMER BARGE LINE         06KB         06KB         D6KB           Spreadshee         06         PALMER BARGE LINE         06KB         06KB         D6KB           Spreadshee         06         PARMA COMPRESSOR STATION         06RP         06RP         06RP           Spreadshee         06         PATRICK BAYOU         06JT			·		
Spreadshee         06         ODESSA DRUM COMPANY INC         0622         0622           Spreadshee         06         OKLAHOMA REFINING CO.         06D9         06D9           Spreadshee         06         OUS STORM PLASTICS FACILITY         06IE         06IE           Spreadshee         06         OU1 GD-OTS/ATK         A6GH01         A6GH02           Spreadshee         06         OU2 HERCULES         A6GH02         A6GH02           Spreadshee         06         OU2 HERCULES         A6GH02         A6GH02           Spreadshee         06         PAB OIL & CHEMICAL SERVICE, INC.         06D5         06D5           Spreadshee         06         PALMER BARGE LINE         06KB         06KB           Spreadshee         06         PALMER BARGE LINE         06KB         06KB           Spreadshee         06         PATRICK BAYOU         06JT         06JT           Spreadshee         06         PATRICK BAYOU         06JT         06JT           Spreadshee         06         PETRO-CHEMICAL SYSTEMS, INC. (TURTLE BAYOU)         0681         0681           Spreadshee         06         PETRO-CHEMICAL SYSTEMS, INC. (TURTLE BAYOU)         0681         0681           Spreadshee         06 <th< td=""><td>Spreadsheet</td><td>06</td><td>MOSLEY ROAD SANITARY LANDFILL</td><td>06E7</td><td>06E7</td></th<>	Spreadsheet	06	MOSLEY ROAD SANITARY LANDFILL	06E7	06E7
Spreadshee         06         OKLAHOMA REFINING CO.         06D9         06D9           Spreadshee         06         OLD STORM PLASTICS FACILITY         06JE         06JE           Spreadshee         06         OU2 HERCULES         A6GH01         A6GH           Spreadshee         06         OU2 HERCULES         A6GH02         A6GH           Spreadshee         06         PAB DIL & CHEMICAL SERVICE, INC.         06D5         06D5           Spreadshee         06         PALMER BARGE LINE         06KB         06KB           Spreadshee         06         PALMER BARGE LINE         06KB         06KB           Spreadshee         06         PATRICK BAYOU         06IT         06IT         06IT           Spreadshee         06         PETRO-CHEMICAL SYS INC(TURTLE BAYOU) EPEC         A698         A698           Spreadshee         06         PETRO-CHEMICAL SYSTEMS, INC. (TURTLE BAYOU)         0661         0661           Spreadshee         06         PETRO-CHEMICAL SYSTEMS, INC. (TURTLE BAYOU)         06631         0667           Spreadshee         06         PREWITT ABANDOND REFINERY         0667         0667           Spreadshee         06         RS R OROPRATION         062H         062H         062H <t< td=""><td>SEMS</td><td>06</td><td>NORTH RYAN ST. REMOVAL SITE</td><td>06KC</td><td>06Z6</td></t<>	SEMS	06	NORTH RYAN ST. REMOVAL SITE	06KC	06Z6
Spreadshee         06         OLD STORM PLASTICS FACILITY         06JE         06JE           Spreadshee         06         OU1 GD-OTS/ATK         A6GH01         A6GH01         A6GH02         A6GH         Spreadshee         06         PARD COMPRESSOR STATION         06DS         06DS         06DS         Spreadshee         06         PARTICK BAYOU         06IT         0	Spreadsheet	06	ODESSA DRUM COMPANY INC	06Z2	06Z2
Spreadshee         06         OU1 GD-OTS/ATK         A6GH01         A6GH           Spreadshee         06         OU2 HERCULES         A6GH02         A6GH           Spreadshee         06         PAB OIL & CHEMICAL SERVICE, INC.         06DS         06DS           Spreadshee         06         PALMER BARGE LINE         06KB         06KB           Spreadshee         06         PAMPA COMPRESSOR STATION         06RP         06RP           SEMS         06         PATRICK BAYOU         06JT         06JT         06JT           SEMS         06         PETRO-CHEMICAL SYS INC(TURTLE BAYOU) EPEC         A698         A698           Spreadshee         06         PETRO-CHEMICAL SYSTEMS, INC. (TURTLE BAYOU)         0681         0681           SEMS         05         PREWITT ABANDONED REFINERY         0667         0667         0667           Spreadshee         06         RS ROUS AMURDONED REFINERY         0667         0667         0667           Spreadshee         06         RS R OUS SMELTER         060Q         066Q         066Q           Spreadshee         06         RSR OUS AWURMUR PRCASHOUT         066S         066S         066S           Spreadshee         06         RSR,OUS AWURMUR PRCASHOUT <td< td=""><td>Spreadsheet</td><td></td><td>OKLAHOMA REFINING CO.</td><td></td><td>06D9</td></td<>	Spreadsheet		OKLAHOMA REFINING CO.		06D9
Spreadshee         06         OUZ HERCULES         A6GH02         A6GH           Spreadshee         06         PAB OIL & CHEMICAL SERVICE, INC.         06D5         06D5           Spreadshee         06         PALMER BARGE LINE         06KB         06KB           Spreadshee         06         PAMPA COMPRESSOR STATION         06RP         06RP           SEMS         06         PATRICK BAYOU         06JT         06JT           Spreadshee         06         PETRO-CHEMICAL SYSTEMS, INC. (TURTLE BAYOU)         0681         0681           Spreadshee         06         PERRO-CHEMICAL SYSTEMS, INC. (TURTLE BAYOU)         0681         0681           SEMS         06         PERRO-CHEMICAL SYSTEMS, INC. (TURTLE BAYOU)         0681         0681           SEMS         06         PREWITT ABANDONED REFINERY         0667         0667         0667           Spreadshee         06         R & HOIL/TROPICANA         06MB         06MB         06MB         06MB         06MB         06MB         06MB         06MB         06C2H         062H         06C2         066C         066C	-				
Spreadshee         06         PAB OIL & CHEMICAL SERVICE, INC.         06D5         06D5           Spreadshee         06         PALMER BARGE LINE         06KB         06KB           Spreadshee         06         PARMA COMPRESSOR STATION         06RP         06RP           SEMS         06         PATRICK BAYOU         06JT         06JT           Spreadshee         06         PETRO-CHEMICAL SYS INC(TURTLE BAYOU) EPEC         A698         A698           Spreadshee         06         PETRO-CHEMICAL SYS TEMS, INC. (TURTLE BAYOU)         0681         0681           Spreadshee         06         PERWITT ABANDONED REFINERY         0667         0667         0667           Spreadshee         06         R & H OIL/TROPICANA         06MB         06MB         06MB           Spreadshee         06         RSR CORPORATION         062H         062H         062H         062H         062H         062H         062H         062H         066Q         066Q         066Q         066GQ         066S					
Spreadshee         06         PALMER BARGE LINE         06KB         06KB           Spreadshee         06         PAMPA COMPRESSOR STATION         06RP         06IT         06IT<					
Spreadshee         06         PAMPA COMPRESSOR STATION         06RP         06RP           SEMS         06         PATRICK BAYOU         06JT					
SEMS         06         PATRICK BAYOU         06JT         06JT           Spreadshee         06         PETRO-CHEMICAL SYS INC(TURTLE BAYOU) EPEC         A698         A698           Spreadshee         06         PETRO-CHEMICAL SYSTEMS, INC. (TURTLE BAYOU)         0681         0681           SEMS         06         PREWITT ABANDONED REFINERY         0667         0667           Spreadshee         06         R & H OIL/TROPICANA         06MB         06MB           Spreadshee         06         RSR CORPORATION         062H         062H           Spreadshee         06         RSR OU4 SMELTER         066GQ         066Q           Spreadshee         06         RSR OU3A MURMUR PRCASHOUT         066S         066S           Spreadshee         06         RSR, OU3 GENERAL         067K         067K           Spreadshee         06         RSR, OU3 GENERAL         061F         061F           SEMS         06         SHERIDAN DISPOSAL SERVICES         0690         0690           SEMS         06         SHERIDAN DISPOSAL SERVICES         0690         0690           SEMS         06         SIKES DISPOSAL PITS         0622         0622           SEMS         06         SIKES DISPOSAL PITS	-				
Spreadshee         06         PETRO-CHEMICAL SYS INC(TURTLE BAYOU) EPEC         A698         A698           Spreadshee         06         PETRO-CHEMICAL SYSTEMS, INC. (TURTLE BAYOU)         0681         0681           SEMS         06         PREWITT ABANDONED REFINERY         0667         0667         0667           Spreadshee         06         R & H OIL/TROPICANA         06MB         06MB         06MB           Spreadshee         06         R SR COLSA MURMUR PROCASHOUT         066Q         066Q         066Q           Spreadshee         06         R SSR OUSA MURMUR PRCASHOUT         0665         0665         066S           Spreadshee         06         R SSR, OUS AGENERAL         067K         067K         067K           Spreadshee         06         R SSR, OUS AGENERAL         061F         061F         061F           SEMS         06         SHERIDAN DISPOSAL SERVICES         0690         0690         0690           SEMS         06         SHERIDAN GROUND WTR         0657         0657         0657           SEMS         06         SHERIDAN GROUND WTR         0652         0622         0622         0622         0622         0622         0622         0622         0658         0657         0657	•				
Spreadshee         06         PETRO-CHEMICAL SYSTEMS, INC. (TURTLE BAYOU)         0681         0681           SEMS         06         PREWITT ABANDONED REFINERY         0667         0667         0667           Spreadshee         06         R & H OIL/TROPICANA         06MB         06MB         06MB           Spreadshee         06         RSR CORPORATION         062H         062H         062H           Spreadshee         06         RSR OUSA MURMUR PRCASHOUT         066Q         066Q         066Q           Spreadshee         06         RSR OUSA MURMUR PRCASHOUT         066S         066S         066S           Spreadshee         06         RSR OUSA MURMUR PRCASHOUT         066S         066S         066S           Spreadshee         06         RSR OUSA MURMUR PRCASHOUT         066S         066S         066S           Spreadshee         06         RSR OUSA MURMUR PRCASHOUT         066S         066S         066S           Spreadshee         06         RSR OUSA MURMUR PRCASHOUT         066S         066S         066S           Spreadshee         06         SHERIDAN DISPOSAL SERVICES         0690         0690         0690         0690         0690         0690         0690         0690         0690 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
SEMS         06         PREWITT ABANDONED REFINERY         0667         0667           Spreadshee         06         R & H OIL/TROPICANA         06MB         06MB           Spreadshee         06         RSR CORPORATION         06EH         062H           Spreadshee         06         RSR OU4 SMELTER         066Q         066Q           Spreadshee         06         RSR OU5A MURMUR PRCASHOUT         066S         066S           Spreadshee         06         RSR, OU3 GENERAL         067K         067K           Spreadshee         06         RUSTON FOUNDRY         061F         061F           SEMS         06         SHERIDAN DISPOSAL SERVICES         0690         0690           SEMS         06         SHERIDAN GROUND WTR         0657         0657           SEMS         06         SIKES DISPOSAL PITS         0622         0622           SEMS         06         SOUTH 8TH STREET LANDFILL         06H8         06H8           SEMS         06         SOUTH VALLEY         0611         0611           Spreadshee         06         STAR LAKE CANAL         06GY         06GY           Spreadshee         06         STRAIGHT COMPRESSOR STATION         05TK         06HQ <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Spreadshee         06         R & H OIL/TROPICANA         06MB         06MB           Spreadshee         06         RSR CORPORATION         062H         062H           Spreadshee         06         RSR OUA SMELTER         066Q         066Q           Spreadshee         06         RSR OUSA MURMUR PRCASHOUT         066S         066S           Spreadshee         06         RSR,OU3 GENERAL         067K         067K           Spreadshee         06         RUSTON FOUNDRY         061F         061F           SEMS         06         SHERIDAN DISPOSAL SERVICES         0690         0690           SEMS         06         SHERIDAN GROUND WTR         0657         0657           SEMS         06         SIKES DISPOSAL PITS         0622         0622           SEMS         06         SOUTH STREET LANDFILL         06H8         06H8           SPEMS         06         SOUTH VALLEY         0611         0611           Spreadshee         06         STAR LAKE CANAL         06GY         06GY           Spreadshee         06         STAR LAKE CANAL         06GY         06HQ           Spreadshee         06         STRAIGHT COMPRESSOR STATION         06TK         06TK	<u> </u>				
Spreadshee         06         RSR CORPORATION         062H         062H           Spreadshee         06         RSR OU4 SMELTER         066Q         066Q           Spreadshee         06         RSR OU5A MURMUR PRCASHOUT         066S         066S           Spreadshee         06         RSR,OU3 GENERAL         067K         067K           Spreadshee         06         RSR,OU3 GENERAL         061F         061F           SEMS         06         SHERIDAN DISPOSAL SERVICES         0690         0690           SEMS         06         SHERIDAN GROUND WTR         0657         0657           SEMS         06         SHERIDAN GROUND WTR         0657         0657           SEMS         06         SIKES DISPOSAL PITS         0622         0622           SEMS         06         SOUTH 8TH STREET LANDFILL         06H8         06H8           SEMS         06         SOUTH VALLEY         0611         0611           Spreadshee         06         STAR LAKE CANAL         06GY         06GY           Spreadshee         06         STAR LAKE CANAL         06HQ         06HQ           Spreadshee         06         STRAIGHT COMPRESSOR STATION         06TK         06TK					
Spreadshee         06         RSR OU4 SMELTER         066Q         066Q           Spreadshee         06         RSR OU5A MURMUR PRCASHOUT         066S         066S           Spreadshee         06         RSR,OU3 GENERAL         067K         067K           Spreadshee         06         RUSTON FOUNDRY         061F         061F           SEMS         06         SHERIDAN DISPOSAL SERVICES         0690         0690           SEMS         06         SHERIDAN GROUND WTR         0657         0657           SEMS         06         SIKES DISPOSAL PITS         0622         0622           SEMS         06         SOUTH 8TH STREET LANDFILL         06H8         06H8           SEMS         06         SOUTH VALLEY         0611         0611           Spreadshee         06         STAR LAKE CANAL         06GY         06GY           Spreadshee         06         STATE ROAD 114 GROUNDWATER PLUME         06HQ         06HQ           Spreadshee         06         STARIGHT COMPRESSOR STATION         06TK         06TK           Spreadshee         06         TAR CREEK (OTTAWA CO) (OU4)         06JW         06JW           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)         06BE02	h -				
Spreadshee         06         RSR OUSA MURMUR PRCASHOUT         066S         066S           Spreadshee         06         RSR,OU3 GENERAL         067K         067K           Spreadshee         06         RUSTON FOUNDRY         061F         061F           SEMS         06         SHERIDAN DISPOSAL SERVICES         0690         0690           SEMS         06         SHERIDAN GROUND WTR         0657         0657           SEMS         06         SUSTENDAN GROUND WTR         0667         0657           SEMS         06         SOUTH STREET LANDFILL         06H8         06H8           SEMS         06         SOUTH VALLEY         0611         0611           Spreadshee         06         STAR LAKE CANAL         06GY         06GY           Spreadshee         06         STAR LAKE CANAL         06HQ         06HQ           Spreadshee         06         STRAIGHT COMPRESSOR STATION         06TK         06TK <td< td=""><td><u> </u></td><td></td><td></td><td></td><td></td></td<>	<u> </u>				
Spreadshee         06         RUSTON FOUNDRY         061F         061F           SEMS         06         SHERIDAN DISPOSAL SERVICES         0690         0690           SEMS         06         SHERIDAN GROUND WTR         0657         0657           SEMS         06         SIKES DISPOSAL PITS         0622         0622           SEMS         06         SOUTH 8TH STREET LANDFILL         06H8         06H8           SEMS         06         SOUTH VALLEY         0611         0611           SPEMS         06         SOUTH VALLEY         0611         0611           Spreadshee         06         STAR LAKE CANAL         06GY         06GY           Spreadshee         06         STATE ROAD 114 GROUNDWATER PLUME         06HQ         06HQ           Spreadshee         06         STRAIGHT COMPRESSOR STATION         06TK         06TK           Spreadshee         06         TAR CREEK (OTTAWA CO) (OU4)         06JW         06JW           Spreadshee         06         TAR CREEK (OTTAWA CO) (OU4)         06JWO4         06JW           Spreadshee         06         TAR CREEK (OTTAWA COUNTY) (OU1)         061201         0612           Spreadshee         06         TAR CREEK (OTTAWA COUNTY) (OU5)					066S
SEMS         06         SHERIDAN DISPOSAL SERVICES         0690         0690           SEMS         06         SHERIDAN GROUND WTR         06S7         06S7           SEMS         06         SIKES DISPOSAL PITS         0622         0622           SEMS         06         SOUTH 8TH STREET LANDFILL         06H8         06H8           SEMS         06         SOUTH VALLEY         0611         0611           Spreadshee         06         STAR LAKE CANAL         06GY         06GY           Spreadshee         06         STATE ROAD 114 GROUNDWATER PLUME         06HQ         06HQ           Spreadshee         06         STRAIGHT COMPRESSOR STATION         06TK         06TK           Spreadshee         06         TAR CREEK (OTTAWA CO) (OU4)         06JW         06JW           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)         06BE02         06BE           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU1)         061201         0612           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU5)         06TS05         06TS           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU5)         06TS05         06TS           Spreadshee         06         TAR	Spreadsheet	06	RSR,OU3 GENERAL	067K	067K
SEMS         06         SHERIDAN GROUND WTR         06S7         06S7           SEMS         06         SIKES DISPOSAL PITS         0622         0622           SEMS         06         SOUTH 8TH STREET LANDFILL         06H8         06H8           SEMS         06         SOUTH VALLEY         0611         0611           Spreadshee         06         STAR LAKE CANAL         06GY         06GY           Spreadshee         06         STATE ROAD 114 GROUNDWATER PLUME         06HQ         06HQ           Spreadshee         06         STRAIGHT COMPRESSOR STATION         06TK         06TK           Spreadshee         06         TAR CREEK (OTTAWA CO) (OU4)         06JW         06JW           Spreadshee         06         TAR CREEK (OTTAWA CO) (OU4)         06JW04         06JW           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)         06BE02         06BE           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU1)         061201         0612           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU5)         06TS05         06TS           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU5)         06TS05         06TS           Spreadshee         06					
SEMS         06         SIKES DISPOSAL PITS         0622         0622           SEMS         06         SOUTH 8TH STREET LANDFILL         06H8         06H8           SEMS         06         SOUTH VALLEY         0611         0611           Spreadshee         06         STAR LAKE CANAL         06GY         06GY           Spreadshee         06         STATE ROAD 114 GROUNDWATER PLUME         06HQ         06HQ           Spreadshee         06         STRAIGHT COMPRESSOR STATION         06TK         06TK           Spreadshee         06         TAR CREEK (OTTAWA CO) (OU4)         06JW         06JW           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)         06BE02         06BE           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU1)         061201         0612           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU5)         06TS05         06TS           Spreadshee					
SEMS         06         SOUTH 8TH STREET LANDFILL         06H8         06H8           SEMS         06         SOUTH VALLEY         0611         0611           Spreadshee         06         STAR LAKE CANAL         06GY         06GY           Spreadshee         06         STATE ROAD 114 GROUNDWATER PLUME         06HQ         06HQ           Spreadshee         06         STRAIGHT COMPRESSOR STATION         06TK         06TK           Spreadshee         06         TAR CREEK (OTTAWA CO) (OU4)         06JW         06JW           Spreadshee         06         TAR CREEK (OTTAWA CO) (OU4)         06JW04         06JW           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)         06BE02         06BE           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU1)         061201         0612           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU5)         06TS05         06TS           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU5)         06TS05         06TS           Spreadshee         06         TEX TIN CORP OU4         06GW         06GW           Spreadshee         06         TEX-TIN CORP.         06B3         06B3           Spreadshee         06					
SEMS         06         SOUTH VALLEY         0611         0611           Spreadshee         06         STAR LAKE CANAL         06GY         06GY           Spreadshee         06         STATE ROAD 114 GROUNDWATER PLUME         06HQ         06HQ           Spreadshee         06         STRAIGHT COMPRESSOR STATION         06TK         06TK           Spreadshee         06         TAR CREEK (OTTAWA CO) (OU4)         06JW         06JW           Spreadshee         06         TAR CREEK (OTTAWA CO) (OU4)         06JW04         06JW           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)         06BE02         06BE           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU1)         061201         0612           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU5)         06TS05         06TS           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU5)         06TS05         06TS           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU5)         06TS05         06TS           Spreadshee         06         TEX TIN CORP OU4         06GW         06GW           Spreadshee         06         TEX TIN CORP.         06B3         06B3           Spreadshee <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Spreadshee         06         STAR LAKE CANAL         06GY         06GY           Spreadshee         06         STATE ROAD 114 GROUNDWATER PLUME         06HQ         06HQ           Spreadshee         06         STRAIGHT COMPRESSOR STATION         06TK         06TK           Spreadshee         06         TAR CREEK (OTTAWA CO) (OU4)         06JW         06JW           Spreadshee         06         TAR CREEK (OTTAWA CO) (OU4)         06JW04         06JW           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)         06BE02         06BE           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU1)         061201         0612           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU5)         06TSO5         06TS           Spreadshee         06         TAR CREEK (OU4) TREECERELOCATION         A6T9         A6T9           Spreadshee         06         TEX TIN CORP OU4         06GW         06GW           Spreadshee         06         TEX-TIN CORP.         06B3         06B3           Spreadshee         06         VERTAC, INC.         0604         0604           Spreadshee         06         VODA PETROLEUM, INC.         06AS         06AS           Spreadshee         06 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Spreadshee         06         STATE ROAD 114 GROUNDWATER PLUME         06HQ         06HQ           Spreadshee         06         STRAIGHT COMPRESSOR STATION         06TK         06TK           Spreadshee         06         TAR CREEK (OTTAWA CO) (OU4)         06JW         06JW           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)         06BE02         06BE           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU1)         061201         0612           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU5)         06TS05         06TS           Spreadshee         06         TAR CREEK (OU4) TREECERELOCATION         A6T9         A6T9           Spreadshee         06         TEX TIN CORP OU4         06GW         06GW           Spreadshee         06         TEX-TIN CORP.         06B3         06B3           Spreadshee         06         VERTAC, INC.         0604         0604           Spreadshee         06         VODA PETROLEUM, INC.         06AS         06AS           Spreadshee         06         WAKITA COMPRESSOR STATION         A630         A630					
Spreadshee06STRAIGHT COMPRESSOR STATION06TK06TKSpreadshee06TAR CREEK (OTTAWA CO) (OU4)06JW06JWSpreadshee06TAR CREEK (OTTAWA CO) (OU4)06JW0406JW04Spreadshee06TAR CREEK (OTTAWA COUNTY)06BE0206BESpreadshee06TAR CREEK (OTTAWA COUNTY)(OU1)0612010612Spreadshee06TAR CREEK (OTTAWA COUNTY)(OU5)06TS0506TSSpreadshee06TAR CREEK (OU4) TREECERELOCATIONA6T9A6T9Spreadshee06TEX TIN CORP OU406GW06GWSpreadshee06TEX-TIN CORP.06B306B3Spreadshee06VERTAC, INC.06040604Spreadshee06VODA PETROLEUM, INC.06AS06ASSpreadshee06WAKITA COMPRESSOR STATIONA617A617Spreadshee06WEBB COMPRESSOR STATIONA630A630					
Spreadshee         06         TAR CREEK (OTTAWA CO) (OU4)         06JW         06JW           Spreadshee         06         TAR CREEK (OTTAWA CO) (OU4)         06JW04         06JW           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)         06BE02         06BE           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU1)         061201         0612           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU5)         06TS05         06TS           Spreadshee         06         TAR CREEK (OU4) TREECERELOCATION         A6T9         A6T9           Spreadshee         06         TEX TIN CORP OU4         06GW         06GW           Spreadshee         06         TEX-TIN CORP.         06B3         06B3           Spreadshee         06         VERTAC, INC.         0604         0604           Spreadshee         06         VODA PETROLEUM, INC.         06AS         06AS           Spreadshee         06         WAKITA COMPRESSOR STATION         A617         A617           Spreadshee         06         WEBB COMPRESSOR STATION         A630         A630	•				
Spreadshee         06         TAR CREEK (OTTAWA CO) (OU4)         06JW04         06JW04           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)         06BE02         06BE           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU1)         061201         0612           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU5)         06TS05         06TS           Spreadshee         06         TAR CREEK (OU4) TREECERELOCATION         A6T9         A6T9           Spreadshee         06         TEX TIN CORP OU4         06GW         06GW           Spreadshee         06         TEX-TIN CORP.         06B3         06B3           Spreadshee         06         VERTAC, INC.         0604         0604           Spreadshee         06         VODA PETROLEUM, INC.         06AS         06AS           Spreadshee         06         WAKITA COMPRESSOR STATION         A617         A617           Spreadshee         06         WEBB COMPRESSOR STATION         A630         A630	h -				
Spreadshee         06         TAR CREEK (OTTAWA COUNTY)         06BE02         06BE           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU1)         061201         0612           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU5)         06TS05         06TS           Spreadshee         06         TAR CREEK (OU4) TREECERELOCATION         A6T9         A6T9           Spreadshee         06         TEX TIN CORP OU4         06GW         06GW           Spreadshee         06         TEX-TIN CORP.         06B3         06B3           Spreadshee         06         VERTAC, INC.         0604         0604           Spreadshee         06         VODA PETROLEUM, INC.         06AS         06AS           Spreadshee         06         WAKITA COMPRESSOR STATION         A617         A617           Spreadshee         06         WEBB COMPRESSOR STATION         A630         A630	<u> </u>				
Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU1)         061201         061201           Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU5)         06TS05         06TS           Spreadshee         06         TAR CREEK (OU4) TREECERELOCATION         A6T9         A6T9           Spreadshee         06         TEX TIN CORP OU4         06GW         06GW           Spreadshee         06         TEX-TIN CORP.         06B3         06B3           Spreadshee         06         VERTAC, INC.         0604         0604           Spreadshee         06         VODA PETROLEUM, INC.         06AS         06AS           Spreadshee         06         WAKITA COMPRESSOR STATION         A617         A617           Spreadshee         06         WEBB COMPRESSOR STATION         A630         A630	-				
Spreadshee         06         TAR CREEK (OTTAWA COUNTY)(OU5)         06TS05         06TS           Spreadshee         06         TAR CREEK (OU4) TREECERELOCATION         A6T9         A6T9           Spreadshee         06         TEX TIN CORP OU4         06GW         06GW           Spreadshee         06         TEX-TIN CORP.         06B3         06B3           Spreadshee         06         VERTAC, INC.         0604         0604           Spreadshee         06         VODA PETROLEUM, INC.         06AS         06AS           Spreadshee         06         WAKITA COMPRESSOR STATION         A617         A617           Spreadshee         06         WEBB COMPRESSOR STATION         A630         A630					
Spreadshee         06         TAR CREEK (OU4) TREECERELOCATION         A6T9         A6T9           Spreadshee         06         TEX TIN CORP OU4         06GW         06GW           Spreadshee         06         TEX-TIN CORP.         06B3         06B3           Spreadshee         06         VERTAC, INC.         0604         0604           Spreadshee         06         VODA PETROLEUM, INC.         06AS         06AS           Spreadshee         06         WAKITA COMPRESSOR STATION         A617         A617           Spreadshee         06         WEBB COMPRESSOR STATION         A630         A630	F -		, , , ,		
Spreadshee         06         TEX TIN CORP OU4         06GW         06GW           Spreadshee         06         TEX-TIN CORP.         06B3         06B3           Spreadshee         06         VERTAC, INC.         0604         0604           Spreadshee         06         VODA PETROLEUM, INC.         06AS         06AS           Spreadshee         06         WAKITA COMPRESSOR STATION         A617         A617           Spreadshee         06         WEBB COMPRESSOR STATION         A630         A630	h -				
Spreadshee         06         VERTAC, INC.         0604         0604           Spreadshee         06         VODA PETROLEUM, INC.         06AS         06AS           Spreadshee         06         WAKITA COMPRESSOR STATION         A617         A617           Spreadshee         06         WEBB COMPRESSOR STATION         A630         A630	Spreadsheet	06	TEX TIN CORP OU4	06GW	06GW
Spreadshee06VODA PETROLEUM, INC.06AS06ASSpreadshee06WAKITA COMPRESSOR STATIONA617A617Spreadshee06WEBB COMPRESSOR STATIONA630A630	Spreadsheet	06	TEX-TIN CORP.	06B3	06B3
Spreadshee06WAKITA COMPRESSOR STATIONA617A617Spreadshee06WEBB COMPRESSOR STATIONA630A630					
Spreadshee 06 WEBB COMPRESSOR STATION A630 A630			·		
Spreadshee  06   WEBSTER - GULF NUCLEAR   06MD   06MD					
	Spreadsheet	06	WEBSTER - GULF NUCLEAR	06MD	06MD

			Last Date Account L				Settlement Amount to Wo	ork Funds Disbursed to	Obligations to Work be	ubtotal - Amount to			Total Remedial Total		Subtotal- Total Planne		Pre-Work Settlement			medy Protectiveness Potential EPA		Transfer to Othe		FY 2016	FY 2017	FY 2016 TF FY 20	
	SA Number         SS           07CS         07	D         Update           CS         30-SEP-14	Reviewed 01-NOV-13		Total Plans \$0.00	Unassigned Balance % Plan \$0.00	nned Party  100% \$0	<b>Work Party</b> 0.00 \$0.0	Party \$0.00	Party \$0.00	Total Removal \$0.00	Total Pipeline \$0.00	Action Enforcement \$0.00 \$0.	<b>Facility</b> 00 \$0.00	Action Obligations \$0.0	Incentive 0 \$0.00	Pre-Remedy Contingency \$0.00	Intramural Use \$0.00	Outyear FYR Opt	mization Contingency Takeove	Existing Settlemen \$0.00 \$0.0	t Other Plans SA \$0.00 \$0.00	Reclassification 50.0	Reclassification \$0.00	Reclassification FY 2015 TF	Transfer Transfer Transfer S0.00 \$0.00	S0.00 Other Plan
		39 30-SEP-14	01-NOV-13	\$338,506.22	\$332,567.85	\$5,938.37	98% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00	\$17,567.85	\$0.00	\$0.00 \$0.00 \$315,	000.00 \$0.0	00 \$0.00 \$0.0	0.0\$	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$332,5
57TH AND NORTH BROADWAY STREETS SITE	07EF 07	EF 30-SEP-14	01-NOV-13		\$0.00	\$441,664.44	0% \$0	0.00 \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	90.00	\$0.0	0 \$0.00	0 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.00	00 \$0.0	90.00	\$0.00	\$0.00 \$0.00	\$0.00
O7 ALUMINUM COMPANY OF AMERICA - DAVENPORT O7 ARMOUR ROAD	07E5 07	E5 30-SEP-14 VS 30-SEP-14	01-NOV-13 05-NOV-13		\$503,990.58 \$1.692.511.07	\$1,993.75 \$18.047.96	100% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0.00	\$0.0 \$0.0	0 \$0.00 0 \$1.692.511.0	50.00 \$0.00	\$73,000.00	\$0.00	\$0.00 \$0.00 \$430,9	990.58 \$0.0 \$0.00 \$0.0	00 \$0.00 \$0.00 00 \$0.00 \$0.00	00 \$0.0 00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$503,9
		2R 30-SEP-14			\$119,466.36	\$55,161.93	68% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$100,000.0	0 \$0.00	50.00 \$0.00	\$19,466.36	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.00	00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$1,032,3
		CR 30-SEP-14			\$0.00	\$12,121,510.45	0% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
D7 BONNE TERRE MINE TAILINGS	07WD 07			\$0.00	\$0.00	\$0.00	100% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0	0 \$0.00	50.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	00 \$0.00 \$0.0	00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
D7 BRUNO CO-OP ASSOCIATION/ASSOCIATED PROPERTIES D7 CARTER CARBURETOR		JJ 30-SEP-14 JJ 30-SEP-14		1	\$0.00	\$0.00 \$146 570 35	100% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0 \$0.0	0 \$0.00 0 \$0.00	50.00 \$0.00 50.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	00 \$0.00 \$0.00 00 \$0.00 \$0.00	00 \$0.0 00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
		L3 30-SEP-14			\$625,468.77	\$1,705,872.80	27% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00 \$0.	00 \$0.00	\$50,000.0	0 \$0.00	50.00 \$0.00	\$175,468.77	\$150,000.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.00	00 \$0.0	00 \$250,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$575,4
		L3 30-SEP-14			\$0.00	\$0.00	100% \$337,894	4.00 \$337,894.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	00 \$0.00 \$0.0	0.0\$	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
		30-SEP-14			\$244,618.48	\$174,911.85	58% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0	0 \$0.00	50.00 \$0.00	\$94,618.48	\$150,000.00	\$0.00 \$0.00	\$0.00 \$0.0	00 \$0.00 \$0.0	00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$244,6
		37 30-SEP-14 37 30-SEP-14			ΨΞ73/013.01	-\$274,015.41 \$3 529 161 93	17179% \$0 61% \$944,772	0.00 \$0.0 2.88 \$944.772.8	00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0. \$5.550.331.00 \$0.	00 \$0.00	\$0.0	\$0.00	50.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$275,619.8	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$275,6
		37 30-SEP-14			\$275,619.81	\$2,004.79	99% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0	0 \$0.00	50.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$275,619.8	\$0.00 \$0.00	00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$275,6
	B754 B7			\$87,063.83	\$0.00	\$87,063.83	0% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	00 \$0.00 \$0.0	0.0\$	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
	07NY 07				\$9,710.67	-\$9,710.67	100% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0	0 \$0.00	50.00 \$0.00	\$9,710.67	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	00 \$0.00 \$0.0	00 \$0.0	90.00	\$0.00	\$0.00 \$0.00	\$0.00 \$9,7
		30-SEP-14			\$270,446.95	\$96,585.59	74% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00 \$0.	00 \$0.00	\$170,000.0	\$0.00	50.00 \$0.00	\$100,446.95	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	00 \$0.00 \$0.0	00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$100,4
	078601 07	3G 30-SEP-14 25 30-SEP-14	01-APR-13 10-JUN-10	\$0.00	\$0.00	\$0.00	100% \$0 100% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	50.00 \$0.00 \$0.0	30 \$0.0 30 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
	0712 07			\$151,764.65	\$200,307.65	-\$48,543.00	132% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00 \$0.	90 \$0.00	\$75,000.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$125,307.65	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.00	00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$125,3
	07Q7 07				\$0.00	\$0.00	<b>100%</b> \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.0	90.00	\$0.00	\$0.00 \$0.00	\$0.00
		08 30-SEP-14			\$0.00	\$910.95	0% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
D7 ELVINS MINE TAILINGS D7 EXCELSIOR SPRINGS FMGP	07WE 07 A73P A7		11-OCT-12 26-MAR-12	\$0.00	\$0.00	\$0.00	100% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0	\$0.00	\$0.0 \$0.0	\$0.00 0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
77 FEDERAL MINE TAILINGS	07WG 07		06-NOV-13	\$2,509,428.53	\$2,428,118.22	\$81,310.31	97% \$0	0.00 \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00	\$28,118.22	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$2,400,000.0	\$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$2,428,1
77 FEDERAL MINE TAILINGS	07WGDB 07	VG 30-SEP-14	05-NOV-13	\$647,950.38	\$634,760.67	\$13,189.71	98% \$6,800,000	0.00 \$6,264,095.9	\$0.00	\$535,904.06	\$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$98,856.6	\$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$98,8
		RH 30-SEP-14			\$0.00	\$0.00	100% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	90.00	\$0.0	0 \$0.00	0 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.00	00 \$0.0	90.00	\$0.00	\$0.00 \$0.00	\$0.00
	0795 07	95 30-SEP-14 95 30-SEP-14			\$480,638.50	-\$85,907.25 \$0.00	122% \$0 100% \$239.849	0.00 \$0.0 9.31 \$239.849.3	00 \$0.00 \$1 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0 \$0.0	\$0.00	50.00 \$0.00	\$67,919.64	\$0.00	\$0.00 \$412,718.86	\$0.00 \$0.0	00 \$0.00 \$0.00 00 \$0.00 \$0.00	00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$480,6
	073322 07	2Z 30-SEP-14	00 110 7 13	φσ.σσ	\$0.00	\$36,453.10	0% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0	0 \$0.00	50.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	30.00 \$0.00 \$0.00 \$0.00	00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
		TZ 30-SEP-14			\$5,152,077.68	\$20,349.55	<b>100%</b> \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00 \$0.	00 \$0.00	\$200,000.0	0 \$0.00	\$4,952,077.68 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	00 \$0.00 \$0.0	0.0\$	90.00	\$0.00	\$0.00 \$0.00	\$0.00 \$4,952,0
		S2 30-SEP-14		\$9,765,515.74	\$7,091,431.00	\$2,674,084.74	73% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$7,091,431.00 \$0.	00 \$0.00	\$7,091,431.0	0 \$0.00	50.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	00 \$0.00 \$0.0	00 \$0.0	90.00	\$0.00	\$0.00 \$0.00	\$0.00
		30-SEP-14 30-SEP-14		\$0.00	\$0.00	\$0.00	100% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0 \$0.0	\$0.00	0 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	00 \$0.00 \$0.00 co co c	00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
		17 30-SEP-14			\$202.122.63	\$153.748.54	57% \$0	0.00 \$0.0	50.00	\$0.00	\$150.000.00	\$0.00	\$0.00 \$0.	\$0.00 \$0.00	\$0.0 \$150.000.0	0 \$0.00	50.00 \$0.00	\$52.122.63	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	30.00 \$0.00 \$0.00 \$0.00 \$0.00	30.0 30.0 \$0.0	30.00 30.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$52.1
		SN 30-SEP-14			\$157,314.90	-\$6,308.36	<b>104%</b> \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0	0 \$0.00	\$0.00	\$157,314.90	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	00 \$0.00 \$0.0	0.0\$	00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$157,3
		78 30-SEP-14		\$386,645.53	\$384,184.48	\$2,461.05	99% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0	0 \$350,000.00	50.00 \$0.00	\$34,184.48	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	00 \$0.00 \$0.0	00 \$0.0	90.00	\$0.00	\$0.00 \$0.00	\$0.00 \$384,1
		(7 30-SEP-14 (H 30-SEP-14		\$188,304.67 \$721.300.70	\$141,446.47 \$545.828.26	\$46,858.20	75% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0	\$0.00	50.00 \$0.00	\$41,446.47	\$100,000.00	\$0.00 \$0.00	\$0.00 \$0.0	00 \$0.00 \$0.00 \$0.00 \$0.00	00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$141,4
		VF 30-SEP-14			\$343,828.28	\$175,472.44	100% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00 \$0.	\$0.00 \$0.00	\$290,000.0 \$0.0	0 \$0.00	50.00 \$0.00	\$233,828.26	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	30.0 30.0 \$0.0	30.00 30.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$255,8
	07LT01 0			\$47,087.04	\$46,806.00	\$281.04	99% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$46,806.00	\$0.00 \$0.	00 \$0.00	\$46,806.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.00	0.0 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
D7 MADISON COUNTY MINES	07LT 0°	LT 30-SEP-14		\$5,410,942.29	\$3,422,513.00	\$1,988,429.29	63% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$3,422,513.00 \$0.	00 \$0.00	\$3,422,513.0	0 \$0.00	50.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	00 \$0.00 \$0.0	00 \$0.0	90.00	\$0.00	\$0.00 \$0.00	\$0.00
		M 30-SEP-14		\$5,414.17	\$723.96	\$4,690.21	13% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0	\$0.00	50.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	00 \$0.00 \$0.00 \$0.00 \$0.00	00 \$0.0	00 \$0.00	\$0.00	\$723.96 \$0.00	\$0.00 \$7
		A1 30-SEP-14 P8 30-SEP-14			\$201.612.95	\$1,399.21	99% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	\$0.00 \$0.00	\$0.0 \$0.0	0 \$0.00	50.00 \$0.00	\$91.612.95	\$0.00	\$0.00 \$0.00 \$110.0	\$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	30.0 30.0 \$0.0	30.00 30.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$201.6
07 MISSOURI ELECTRIC WORKS		5R 30-SEP-14			\$1,670,058.04	\$90,551.82	95% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0	0 \$1,670,058.04	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.00	00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$1,670,0
D7 MOBERLY FMGP	A78Z A7			\$62,816.84	\$0.00	\$62,816.84	0% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
		YZ 30-SEP-14			\$55,635.00	\$785.42	99% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$55,635.00	\$0.00 \$0.	00 \$0.00	\$55,635.0	0 \$0.00	0 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	00 \$0.00 \$0.0	00 \$0.0	90 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
		7R 30-SEP-14 7R 30-SEP-14		\$26,087.49	\$25,824.64	\$262.85 \$80.309.78	99% \$0 49% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0 \$0.0	0 \$0.00	50.00 \$0.00	\$25,824.64	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.0 \$0.00 \$0.00 \$0.0	00 \$0.0 00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$25,8
77 NEWTON COUNTY MINE TAILINGS		RZ 30-SEP-14		\$15,105,849.94	\$0.00	\$15,105,849.94	0% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0	0 \$0.00	50.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.00	00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
OAK GROVE VILLAGE WELL		PZ 30-SEP-14			\$0.00	\$28,078.10	0% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	90.00	\$0.0	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
		PZ 30-SEP-14		\$92,091.40	\$0.00	\$92,091.40	0% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	90.00	\$0.0	0 \$0.00	50.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.00	00 \$0.0	90.00	\$0.00	\$0.00 \$0.00	\$0.00
		Q3 30-SEP-14 ZY 30-SEP-14		\$965,985.70 \$123,882,848,22	\$195,799.25	\$770,186.45 \$94.629.891.25	20% \$0	0.00 \$0.0	50.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0 \$0.0	\$0.00	\$0.00 \$0.00	\$45,799.25	\$0.00	\$0.00 \$0.00	\$0.00	00 \$150,000.00 \$0.0 00 \$0.00 \$0.0	\$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$195,7
		30-SEP-14 36 30-SEP-14		\$123,002,010.E2	\$0.00	\$24,102.18	0% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.0	00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
07 PARKVIEW WELL	A74E A	4E 30-SEP-14	19-SEP-13	\$0.00	\$0.00	\$0.00	100% \$0	0.00 \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
		RJ 30-SEP-14			\$0.00	\$0.00	100% \$1,473,325	ΨΞ) :: 0,0Ξ0:0		\$0.00	\$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0	\$0.00	0 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
PCB INC - MISSOURI PEERLESS INDUSTRIAL PAINT COATINGS		RK 30-SEP-14	28-MAR-12	\$0.00	\$0.00	\$0.00	100% \$1,470,264	4.38 \$1,470,264.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
77 PEERLESS INDUSTRIAL PAINT COATINGS  27 PEOPLES NATURAL GAS CO.	07LB 07 07BP 07	30-SEP-14 3P 30-SEP-14	19-SEP-13	\$54,573.93	\$23,277,27	\$31,296.66	43%	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00	\$23.277.27	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$0.0 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
		VT 30-SEP-14		\$65,640.29	\$10,997.61	\$54,642.68	17% \$0	0.00 \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0	0 \$0.00	\$0.00	\$10,997.61	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	0.0 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$10,9
		13 30-SEP-14		\$1,129.05	\$0.00	\$1,129.05	0% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	00 \$0.00 \$0.0	\$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
77 RAINBOW SERVICES CONTAINER SITE		20-SEP-14		1	\$0.00	\$0.00	100% \$0	0.00 \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	00 \$0.00 \$0.00 00 \$0.00	0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
		GM 30-SEP-14 (4 30-SEP-14			\$85,893,00	-\$116.89 \$16,540.44	84% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$85,893.00	\$0.00 \$0.	\$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.0	\$0.0 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
		PY 30-SEP-14			,	\$252,256.28	16% \$0	0.00 \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00	\$47,369.14	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$47,3
O7 SENTINEL WOOD TREATING CO INC	07YD 07	/D 30-SEP-14	19-SEP-13	\$253,348.00	\$251,714.83	\$1,633.17	99% \$0	0.00 \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00	\$21,714.83	\$0.00	\$0.00 \$0.00 \$230,0	\$0.00	\$0.00 \$0.00 \$0.0	\$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$251,7
		OC 30-SEP-14			\$31,312.03	\$1,151.33	96% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00	\$31,312.03	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	00 \$0.00 \$0.00 00 \$10.201.00	\$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$31,3
		R8 30-SEP-14 CH 30-SEP-14			\$31,183.46	\$182,691.64	15% \$0 100% \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0	00 \$0.00 00 \$0.00	\$0.0 \$0.0	\$0.00 0 \$0.00	\$0.00 \$0.00	\$20,892.38 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	50.00 \$10,291.08 \$0.0	\$0.0 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$31,1
		XS 30-SEP-14			\$3,339,034.83	\$24,287.30	99% \$0	0.00 \$0.0	,	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$3,339,0	34.83 \$0.0	\$0.00 \$0.00 \$0.00	\$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$3,339,0
07 UNION ELECTRIC CO - CAMPBELL SUBSTATION	073D 07	30-SEP-14	19-SEP-13	\$57,664.74	\$53,975.24	\$3,689.50	94% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0	0 \$0.00	\$0.00	\$53,975.24	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00	0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$53,9
07 UNION ELECTRIC CO - RAY AVE	079N 07	9N 30-SEP-14	19-SEP-13	\$22,544.24		\$6,793.95	<b>70%</b> \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00	\$15,750.29	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.0	\$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$15,7
		7F 30-SEP-14			4 = 1 / 5 = 5 - 5	\$16,813.02	50% \$0	0.00 \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00	\$17,026.83	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	00 \$0.00 \$0.00 00 \$0.00 \$0.00	0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$17,0
		5J 30-SEP-14 5J 30-SEP-14				\$245,136.70 \$812.92	99% \$0	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	\$0.00	\$0.0 \$0.0	0 \$0.00	5 \$0.00 \$0.00 5 \$0.00 \$107,416.47	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.0	\$0.0 \$0.0	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
		M 30-SEP-14			\$46,097.05	\$48,000.20	49% \$0	0.00 \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.	00 \$0.00	\$0.0	0 \$0.00	\$0.00 \$0.00	\$46,097.05	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.00	00 \$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$46,0
		5N 30-SEP-14	19-SEP-13		\$2,112,732.00	\$15,430.02	99% \$0	0.00 \$0.0	\$0.00	\$0.00	\$0.00	\$400,000.00		\$0.00	\$2,112,732.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
		14 30-SEP-14		\$451,231,53	\$0.00	\$451 231 53	0%	0.00 \$0.0	001 \$0.00	\$0.00	\$0.00	\$0.00		001 \$0.00	\$0.0	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.001 \$0.0	\$0.00 \$0.00	201 \$0.0	001 \$0.00	10.00	\$0.001 \$0.00	\$0.00

			Settlement Unliquidated Subtotal - Amount to			Future Pre-Work			
Use SEMS or Excel? Region Special Account Name	Account Balance Last Date Account Last SA Number SSID Update Reviewed Total Available Balance	Total Plans Unassigned Balance % Planned	Amount to Work Party Par	Total Remedial Total Total Fed  Total Removal Total Pipeline Action Enforcement Facility  CO 00		ttlement Settlement Contingency Intramu	Remedy Protectiveness Potential EPA W ral Use Outyear FYR Optimization Contingency Takeover		FY 2015 FY 2016 FY 2017 FY 2016 TF Transfer FY 2017 TF Subtotal-Total All Regional Reclassification Reclassification FY 2015 TF Transfer Transfer Transfer Comment
08 80TH AVE TANK FARM  08 ACM SMELTER AND REFINERY	08VK         08VK         30-SEP-14         05-AUG-13         \$0.00           0819         0819         30-SEP-14         06-FEB-14         \$2,039,048.27	\$1,882,000.00 \$157,048.27 92%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,882,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
08 AMERICAN FORK CANYON/UINTA NATIONAL 08 AMERICAN LEAD AND ZINC MILL	08CW         08CW         30-SEP-14         05-AUG-13         \$0.00           08PQ         08PQ         30-SEP-14         06-FEB-14         \$1,660,700.06	\$1,649,634.07 \$11,065.99 99%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,449,634.07
08 ANACONDA CO. SMELTER 08 ANACONDA CO. SMELTER	0818AN         0818         30-SEP-14         04-NOV-13         \$318,253.27           0818GS         0818         30-SEP-14         13-FEB-14         \$3,425.54	\$315,660.00 \$2,593.27 99% \$127.74 \$3,297.80 4%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$315,660.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$315,660.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0.00 \$0.00 \$0	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$127.74 \$0.00	50     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       50     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$127.74
08 ANACONDA CO. SMELTER 08 ASARCO, INC. (GLOBE PLANT)	0818         0818         30-SEP-14         06-FEB-14         \$827,431.92           081503         0815         30-SEP-14         28-JAN-14         \$0.00	\$2,448,222.00       -\$1,620,790.08       296%         \$0.00       \$0.00       100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,448,222.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,448,222.00 \$0.00 \$0.00	\$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00	\$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00	.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00	\$0.00         \$0.00 <th< td=""></th<>
08 BARKER HUGHESVILLE MINING DISTRICT 08 BARKER HUGHESVILLE MINING DISTRICT	085N         085N         30-SEP-14         06-FEB-14         \$1,157,859.68           085NBP         085N         30-SEP-14         21-JUL-14         \$0.00	\$795,500.58 \$362,359.10 69% \$0.00 \$0.00 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$245,357.00 \$245,357.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$795,500.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00       \$0.00       \$0.00       \$0.00       \$0         \$0.00       \$0.00       \$0.00       \$0	.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00	0     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$795,500.58       0     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00
08 BASIN MINING AREA 08 BELDEN CRIBBINGS	08K5         08K5         30-SEP-14         12-FEB-14         \$0.00           08PH         08PH         30-SEP-14         06-FEB-14         \$22,506.05	\$0.00 \$0.00 100% \$22,343.53 \$162.52 99%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00	.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$22,343.53     \$0.00	\$0.00 \$0.00
08 BILLINGS PCE SITE 08 BINGHAM MAGNA DITCH	08ME         08ME         30-SEP-14         \$746,876.83           08NN         08NN         30-SEP-14         06-FEB-14         \$56,491.79	\$0.00 \$746,876.83 0% \$15.157.81 \$41.333.98 27%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	\$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.157.81
08 BLENDE SMELTER  08 BOUNTIFUL/WOODS CROSS 5TH S. PCE PLUME	08QU 08QU 30-SEP-14 03-SEP-13 \$0.00 088G01 088G 30-SEP-14 05-AUG-13 \$0.00	\$0.00 \$0.00 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 \$0.00 \$0.00 \$0.00 00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
08 BOUNTIFUL/WOODS CROSS 5TH S. PCE PLUME	088G02 088G 30-SEP-14 06-FEB-14 \$2,870.26	\$0.00 \$2,870.26 0%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00	\$ 30.00 \$0.0
08 BRODERICK WOOD PRODUCTS  08 BRODERICK WOOD PRODUCTS	0831         0831         30-SEP-14         28-JAN-14         \$1,901,428.48           083103         0831         30-SEP-14         13-JAN-14         \$0.00	\$1,887,512.66 \$13,915.82 99% \$0.00 \$0.00 100%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,425,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,475,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$412,512.66 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
08 BURLINGTON NORTHERN(SOMERS PLANT) 08 CALIFORNIA GULCH	0863         0863         30-SEP-14         14-APR-14         \$138,097.12           082911         0829         30-SEP-14         04-NOV-13         \$4,086,452.35	\$87,298.00 \$50,799.12 63% \$3,824,034.00 \$262,418.35 94%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$27,298.00 \$60,000.00 \$0.00 \$0.00 \$3,824,034.00 \$0.00 \$0.00	\$0.00 \$87,298.00 \$0.00 \$3,824,034.00	\$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00	\$0.00       \$0.00       \$0.00       \$0         \$0.00       \$0.00       \$0.00       \$0	.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00	\$0.00         \$0.00 <td< td=""></td<>
08 CALIFORNIA GULCH 08 CALIFORNIA GULCH	082909         0829         30-SEP-14         04-NOV-13         \$217,538.64           0829         0829         30-SEP-14         04-NOV-13         \$8,720,701.33	\$0.00 \$217,538.64 0% \$9,927,324.00 -\$1,206,622.67 114%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,279,103.00 \$648,221.00 \$0.00	\$0.00 \$0.00 \$0.00 \$9,927,324.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00       \$0.00 <td< td=""><td>.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00</td><td>\$0.00         <th< td=""></th<></td></td<>	.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00	\$0.00         \$0.00 <th< td=""></th<>
08 CAMELOT CLEANERS WEST FARGO 08 CARPENTER SNOW CREEK MINING DISTRICT	08DE         08DE         30-SEP-14         06-FEB-14         \$69,729.43           089X         089X         30-SEP-14         06-FEB-14         \$4,354.06	\$69,225.90 \$503.53 99% \$2,966.00 \$1,388.06 68%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,966.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$2,966.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00	.00     \$0.00     \$69,225.90     \$0.00       .00     \$0.00     \$0.00     \$0.00	\$0.00 \$0.00
08 CENTRAL CITY, CLEAR CREEK 08 CHEMICAL SALES CO.	0813         0813         30-SEP-14         05-AUG-13         \$0.39           0887         0887         30-SEP-14         28-JAN-14         \$439,247.52	\$0.00 \$0.39 0% \$434 825 00 \$4 422 52 99%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$384 825 00 \$50 000 00 \$0.00	\$0.00 \$0.00 \$0.00 \$434.825.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0.00 \$0.00 \$0	.00 \$0.00 \$0.00 \$0.00 00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
08 CLARK FORK RIVER BASIN 08 CLARK FORK RIVER BASIN	0899 0899 30-SEP-14 04-NOV-13 \$23,317,222.59	\$1,779,672.00 \$1,779,672.00 \$0.00 \$0.00 \$1,000	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$384,823.00 \$30,000.00 \$0.00 \$0.00 \$1,779,672.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,779,672.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
08 COLORADO SMELTER	0899CF     0899     30-SEP-14     05-AUG-13     \$0.00       08UA     08UA     30-SEP-14     \$251,669.50	\$0.00 \$251,669.50 0%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	\$0.00 \$0.00
08 DAVENPORT AND FLAGSTAFF SMELTERS 08 DENVER RADIUM SITE	082M         082M         30-SEP-14         06-FEB-14         \$176.93           080108         0801         30-SEP-14         03-FEB-14         \$73,291.04	\$15,067.00 -\$14,890.07 8516% \$72,397.00 \$894.04 99%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00     \$15,067.00     \$0.00     \$0.00       \$0.00     \$0.00     \$72,397.00     \$0.00	\$0.00 \$15,067.00 \$0.00 \$72,397.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00     \$0.00     \$0.00     \$0       \$0.00     \$0.00     \$0.00     \$0	.00     \$0.00     \$0.00       .00     \$0.00     \$0.00       \$0.00     \$0.00	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.
08 EAGLE MINE 08 EAST HELENA SITE	0845         0845         30-SEP-14         \$632.11           0830         0830         30-SEP-14         14-FEB-14         \$13,383,408.56	\$0.00 \$632.11 0% \$6,360,742.00 \$7,022,666.56 48%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,310,742.00 \$50,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$6,360,742.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00       \$0.00 <td< td=""><td>.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00</td><td>\$0.00       <td< td=""></td<></td></td<>	.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00	\$0.00       \$0.00 <td< td=""></td<>
08 EMPIRE CANYON 08 EUREKA MILLS	08CP         08CP         30-SEP-14         04-NOV-13         \$17,927.05           08CF         08CF         30-SEP-14         06-FEB-14         \$2,473,732.25	\$0.00 \$17,927.05 0% \$3,068,137.00 -\$594,404.75 124%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,068,137.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$3,068,137.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.	.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00	\$0.00 \$0.00
08 EVENING STAR MINE 08 FIVE POINTS PCE PLUME	08MU         08MU         30-SEP-14         23-SEP-14         \$0.00           08NA         08NA         30-SEP-14         06-FEB-14         \$921.90	\$0.00 \$0.00 100% \$628.84 \$293.06 68%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$628.84 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
08 FLAT TOP MINE	O8NA         O8NA         30-SEP-14         06-FEB-14         \$921.90           O8RW         08RW         30-SEP-14         06-FEB-14         \$230,699.47           085F         085F         30-SEP-14         04-NOV-13         \$1,478,316.72	\$0.00 \$230,699.47 0% \$1,080,122.00 \$398,194.72 73%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$240,000,00 \$240,000,00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.080.122.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1.080.122.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0	.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
08 FRENCH GULCH 08 GEORGETOWN RAILROAD	08KN 08KN 30-SEP-14 06-FEB-14 \$328,833.63	\$1,080,122.00 \$398,194.72 73% \$324,814.43 \$4,019.20 99%	\$240,000.00 \$240,000.00 \$0.00 \$0.00 \$0.00	\$1,080,122.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,080,122.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$324,814.43 \$0.00	\$0.00 \$0.00
08 GILT EDGE MINE 08 GRAND JUNCTION TRAILER	087T         087T         30-SEP-14         28-JAN-14         \$22,084,371.86           08GL         08GL         30-SEP-14         05-AUG-13         \$0.00	\$21,926,797.00 \$157,574.86 99% \$0.00 \$0.00 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00     \$0.00     \$21,921,797.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00	\$0.00 \$21,921,797.00 \$0.00 \$0.00	\$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00	\$5,000.00 \$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0.00 \$0.00 \$0.00	.00     \$0.00     \$0.00       .00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$5,000.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00
08 IDAHO POLE CO. 08 ILSE MINE	0862         0862         30-SEP-14         04-NOV-13         \$4,931.42           08MV         08MV         30-SEP-14         03-SEP-13         \$0.00	\$0.00 \$4,931.42 0% \$0.00 \$0.00 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00       \$0.00 <td< td=""><td>.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00</td><td>0     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       0     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00</td></td<>	.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00	0     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       0     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00
08 INTERMOUNTAIN INSULATION SLC PLANT 08 INTERMOUNTAIN WASTE OIL REFINERY	08DB         08DB         30-SEP-14         \$482,794.59           085G         085G         30-SEP-14         24-MAY-14         \$0.00	\$0.00 \$482,794.59 0% \$0.00 \$0.00 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00         \$0.00 <td< td=""><td>.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00</td><td>\$0.00 \$0.00</td></td<>	.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00	\$0.00 \$0.00
08 INTERNATIONAL SMELTING AND REFINING 08 JACOBS SMELTER	086Y         086Y         30-SEP-14         04-NOV-13         \$222,476.11           082X         082X         30-SEP-14         04-NOV-13         \$36,540.59	\$227,483.46 -\$5,007.35 102% \$0.00 \$36.540.59 0%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$51,000.00 \$50,000.00 \$0.00	\$0.00 \$101,000.00	\$0.00 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$0.00	26,483.46 \$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0	.00 \$0.00 \$0.00 \$0.00 00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
08 KENNECOTT (NORTH ZONE)	084B 084B 30-SEP-14 15-JUL-14 \$3,140,081.69	\$2,654,017.74 \$1,619.550.36 \$1,619.550.36 \$1,619.550.36 \$1,619.550.36	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,932,349.00 \$50,000.00 \$0.00	\$0.00 \$1,982,349.00	\$0.00 \$0.00 \$0.00 \$2	00,000.00 \$100,000.00 \$0.00 \$371,668.74 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00	\$ \\ \begin{array}{cccccccccccccccccccccccccccccccccccc
08 KENNECOTT (SOUTH ZONE)  08 LIBBY ASBESTOS SITE	081B         081B         30-SEP-14         07-JUL-14         \$1,608,733.85           08BCOM         08BC         30-SEP-14         04-NOV-13         \$11,751,250.89	\$11,666,392.00 \$84,858.89 99%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,557,015.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$11,666,392.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	\$ \begin{array}{cccccccccccccccccccccccccccccccccccc
08 LIBBY ASBESTOS SITE  08 LIBBY ASBESTOS SITE	08BCRA         08BC         30-SEP-14         04-NOV-13         \$25,340,509.07           08BC06         08BC         30-SEP-14         04-NOV-13         \$88,466.56	\$19,783,093.00       \$5,557,416.07       78%         \$0.00       \$88,466.56       0%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,310,000.00 \$18,448,093.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$19,783,093.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00       \$0.00       \$0.00       \$0         \$0.00       \$0.00       \$0       \$0	.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00	\$0.00         \$0.00 <td< td=""></td<>
08 LIBBY ASBESTOS SITE  08 LIBBY ASBESTOS SITE	08BC         08BC         30-SEP-14         06-FEB-14         \$17,001.06           08BC03         08BC         30-SEP-14         04-NOV-13         \$1,665,529.48	\$13,236.51 \$3,764.55 78% \$0.00 \$1,665,529.48 0%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00       \$0.00       \$0.00       \$0         \$0.00       \$0.00       \$0.00       \$0	.00     \$0.00     \$13,236.51     \$0.00       .00     \$0.00     \$0.00     \$0.00	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$13,236.51           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00
08 LIBBY GROUND WATER CONTAMINATION 08 LOCKWOOD SOLVENT GROUND WATER PLUME	0820         0820         30-SEP-14         04-NOV-13         \$545,023.82           08AK         08AK         30-SEP-14         04-NOV-13         \$336,362.52	\$0.00 \$545,023.82 0% \$0.00 \$336,362.52 0%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00	\$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00
08 LOWRY LANDFILL 08 LOWRY LANDFILL	0808RA         0808         30-SEP-14         28-JAN-14         \$14,299,812.39           0808OS         0808         30-SEP-14         28-JAN-14         \$2,504,746.94	\$14,196,550.29 \$103,262.10 99% \$2,213,140,86 \$291,606,08 88%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.686,000,00 \$50,000,00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,736,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4	\$0.00 \$0.00	.00 \$14,196,550.29 \$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,196,550.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
08 LOWRY LANDFILL 08 MIDVALE SLAG	0808         0808         30-SEP-14         05-AUG-13         \$0.00           0871         0871         30-SEP-14         04-NOV-13         \$390,210.90	\$0.00 \$0.00 100% \$62.444.16 \$327.766.74 16%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 \$0.00 \$0.00 \$0.00 00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.444.16
08 MILLTOWN RESERVOIR SEDIMENTS 08 MILLTOWN RESERVOIR SEDIMENTS	0823 0823 30-SEP-14 04-NOV-13 \$24,019.07 082302 0823 30-SEP-14 17-FEB-14 \$1,029,539.82	\$48,606.00 -\$24,586.93 202% \$259,057,00 \$770,482,82 25%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$48,606.00 \$0.00 \$0.00 \$0.00 \$149,057.00 \$100,000 \$10,000,00	\$0.00 \$48,606.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0	00 \$0.00 \$0.00 \$0.00 00 \$0.00 \$0.00	\$ \begin{array}{cccccccccccccccccccccccccccccccccccc
08 MILLTOWN RESERVOIR SEDIMENTS  08 MILLTOWN RESERVOIR SEDIMENTS	082302 0823 30-SEP-14 17-FEB-14 \$1,029,539.82 082303 0823 30-SEP-14 17-FEB-14 \$1,737,172.15	\$259,057.00 \$770,482.82 25% \$871,648.00 \$865,524.15 50%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$149,037.00 \$100,000.00 \$10,	\$0.00 \$871,648.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	\$0.00         \$0.00 <th< td=""></th<>
08 MURRAY SMELTER	0869 0869 30-SEP-14 04-NOV-13 \$102,320.42 08Q9 08Q9 30-SEP-14 04-NOV-13 \$178,653.20	\$42,842.00 \$59,478.42 42% \$62,988.85 \$115,664.35 35%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$42,842.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$42,842.00 \$0.00	\$0.00 \$0.00 \$0.00 \$	\$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
08 NELSON TUNNEL/COMMODORE WASTE ROCK 08 NL IND, MINE, MILL	08MB         08MB         30-SEP-14         28-JAN-14         \$55,641.55           08R4         08R4         30-SEP-14         05-AUG-13         \$0.00	\$0.00     \$55,641.55     0%       \$0.00     \$0.00     100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00	\$0.00       \$0.00       \$0.00       \$0         \$0.00       \$0.00       \$0.00       \$0	.00     \$0.00     \$0.00       .00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00	\$0.00         \$0.00 <td< td=""></td<>
08 NORTHWEST OIL DRAIN 08 OGDEN RAILROAD YARD	08X7         08X7         30-SEP-14         \$323,203.90           087E         087E         30-SEP-14         04-NOV-13         \$770,375.27	\$0.00 \$323,203.90 0% \$587,591.79 \$182,783.48 76%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$320,000.00 \$50,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$370,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00       \$0.00 <td< td=""><td>.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00</td><td>\$0.00         <th< td=""></th<></td></td<>	.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00	\$0.00         \$0.00 <th< td=""></th<>
08 OPHIR MILLS AND SMELTER 08 PETROCHEM RECYCLING CORP./EKOTEK PLANT	08DH         08DH         30-SEP-14         05-AUG-13         \$0.00           08F3         08F3         30-SEP-14         05-AUG-13         \$0.00	\$0.00 \$0.00 100% \$0.00 \$0.00 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,017,262.16 \$8,017,262.16 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00	\$0.00         \$0.00 <td< td=""></td<>
08 PORTLAND CEMENT (KILN DUST 2 & 3) 08 PORTLAND CEMENT KILN DUST #1,4,5	0838         0838         30-SEP-14         04-NOV-13         \$528,351.98           089C         089C         30-SEP-14         04-NOV-13         \$66,286.24	\$322,181.00 \$206,170.98 61% \$0.00 \$66.286.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$272,181.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$322,181.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0.00 \$0.00 \$0	.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
08 POUDRE RIVER SITE  08 RICHARDSON FLAT TAILINGS	08HE         08HE         30-SEP-14         05-AUG-13         \$0.00           0894DB         0894         30-SEP-14         \$6,019,650.27	\$0.00 \$0.00 100% \$0.00 \$6.019.650.27	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
08 RICHARDSON FLAT TAILINGS  08 RICHARDSON FLAT TAILINGS  08 RICHARDSON FLAT TAILINGS	0894 0894 30-SEP-14 04-NOV-13 -\$14,607.34	\$227,423.71 -\$242,031.05 -1557% \$8.806.506.00 -\$6.055.593.42 320%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$125,537.00 \$38,000.00 \$0.00	\$0.00 \$163,537.00 \$0.00 \$8,806.506.00	\$0.00 \$0.00 \$0.00 \$1.00	63,886.71 \$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$63,886.71
08 RICO - ARGENTINE	08BU 08BU 30-SEP-14 17-APR-14 \$52,761.60	\$8,806,506.00 -\$6,055,593.42 320% \$177,915.00 -\$125,153.40 337%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,426.00 \$8,606,080.00 \$0.00 \$177,915.00 \$0.00 \$0.00 \$0.00	\$0.00 \$177,915.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	\$0.00 \$0.00
08 ROBINSON INSULATION MINOT PLANT 08 ROCKY FLATS INDUSTRIAL PARK (THORO - AERRCO - GV	08DC         08DC         30-SEP-14         \$482,794.59           WI)         081002RF         0810         30-SEP-14         04-NOV-13         \$176,747.41	\$0.00 \$482,794.59 0% \$0.00 \$176,747.41 0%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0.00 \$0.00 \$0	.00     \$0.00     \$0.00       .00     \$0.00     \$0.00       \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
08 ROCKY FLATS INDUSTRIAL PARK (THORO - AERRCO - GV 08 ROCKY FLATS INDUSTRIAL PARK (THORO - AERRCO - GV	NI)         08100P         0810         30-SEP-14         05-AUG-13         \$0.00           NI)         08100E         0810         30-SEP-14         04-NOV-13         \$451,184.46	\$0.00 \$0.00 100% \$22,774.14 \$428,410.32 5%	\$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00	\$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	\$0.00     \$0.00     \$0.00     \$0.00     \$0       22,774.14     \$0.00     \$0.00     \$0.00     \$0	.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00	\$0.00         \$0.00 <th< td=""></th<>
08 ROCKY MOUNTAIN ARSENAL (USARMY) 08 SAND CREEK INDUSTRIAL	0811         0811         30-SEP-14         28-JUL-14         \$4,345,200.00           0814         0814         30-SEP-14         05-FEB-14         \$75,828.89	\$4,383,842.49 -\$38,642.49 101% \$74,855.08 \$973.81 99%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$3,686,00 \$0.00 \$0.00 \$0.00	\$22.00 \$3,686,822.00 \$0.00 \$30,000.00	\$0.00 \$0.00 \$0.00 \$6 \$0.00 \$0.00	97,020.49     \$0.00     \$0.00     \$0.00       \$0.00     \$44,855.08     \$0.00     \$0.00	.00     \$0.00     \$0.00       .00     \$0.00     \$0.00	0     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$697,020.49       0     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$44,855.08
08 SHARON STEEL CORP. (MIDVALE TAILINGS) 08 SILVER BOW CREEK/BUTTE AREA	0840         0840         30-SEP-14         04-NOV-13         \$2,721,123.19           082201         0822         30-SEP-14         20-FEB-14         \$668,577.37	\$53,143.55 \$2,667,979.64 2% \$613,538.00 \$55,039.37 92%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$613,538.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$613,538.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$53,143.55 \$0.00 \$0.00 \$0 \$0.00 \$0.00 \$0.00 \$0	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$53,143.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
08 SILVER BOW CREEK/BUTTE AREA  08 SILVER BOW CREEK/BUTTE AREA	0822     0822     30-SEP-14     04-NOV-13     \$10,526,803.33       082207     0822     30-SEP-14     20-FEB-14     \$779,556.57	\$10,362,261.00 \$164,542.33 98% \$780,456.00 \$2899.43 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$6,055,942.00 \$4,206,319.00 \$100,000.00 \$0,00 \$680,456.00 \$0.00 \$100,000.00	\$0.00 \$10,362,261.00 \$0.00 \$780.456.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
08 SILVER BOW CREEK/BUTTE AREA	082203 0822 30-SEP-14 20-FEB-14 \$6,423,152.41	\$780,456.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$680,456.00 \$0.00 \$100,000.00 \$0.00 \$6,605,180.00 \$0.00 \$0.00	\$0.00 \$6,605,180.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	\$0.00 \$0.00
08 SMELTERTOWN SITE  08 STANDARD MINE	08J6         08J6         30-SEP-14         28-JAN-14         \$91,911.31           08JM         08JM         30-SEP-14         04-NOV-13         \$371,664.22	\$91,247.31 \$664.00 99% \$0.00 \$371,664.22 0%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$50,000.00 \$0.00	\$0.00 \$50,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$41,247.31 \$0.00 \$0.00 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
08 STANDARD MINE 08 SUMMITVILLE MINE	08JMOM         08JM         30-SEP-14         04-NOV-13         \$25,575.93           08Y3         08Y3         30-SEP-14         04-NOV-13         \$53,458.80	\$35,174.00 -\$9,598.07 138% \$0.00 \$53,458.80 0%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00     \$35,174.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00	\$0.00 \$35,174.00 \$0.00 \$0.00	\$0.00     \$0.00       \$0.00     \$0.00	\$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00	.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00	\$0.00         \$0.00 <th< td=""></th<>
08 TWINS INN 08 TWINS INN	084F         084F         30-SEP-14         04-NOV-13         \$933,504.89           084F04         084F         30-SEP-14         \$32,497.92	\$119,433.00 \$814,071.89 13% \$0.00 \$32,497.92 0%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$119,433.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$119,433.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00	\$0.00       \$0.00 <td< td=""></td<>
08 UPPER ANIMAS MINING DISTRICT 08 UPPER CEMENT CREEK	085M         085M         30-SEP-14         04-NOV-13         \$180,321.59           A830         A830         30-SEP-14         04-NOV-13         \$58,330.35	\$0.00 \$180,321.59 0% \$0.00 \$58.330.35	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0.00 \$0.00 \$0	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
08 UPPER TENMILE CREEK MINING AREA 08 URAVAN URANIUM PROJECT (UNION CARBIDE CORP.)	081Y 081Y 30-SEP-14 18-FEB-14 \$8,279.64	\$6,042.00 \$2,237.64 73% \$6,431.23 \$4.122.45 270%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$6,042.00 \$0.00	\$0.00 \$6,042.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
08 IIS MAGNESIUM	08PU 08PU 30-SEP-14 04-NOV-13 \$349,212.48	\$1,330,737.22 -\$981,524.74 381%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,255,000.00 \$0.00 \$0.00	\$0.00 \$1,255,000.00	\$0.00 \$0.00 \$0.00 \$	75,737.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,737.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,737.22
08 UTAH POWER & LIGHT/AMERICAN BARREL CO. 08 VASQUEZ BOULEVARD AND 1-70	08B4         08B4         30-SEP-14         04-NOV-13         \$20,972.94           089R02         089R         30-SEP-14         23-APR-14         \$5,962.41	\$30,749.00 -\$9,776.06 147% -\$324,215.54 \$330,177.95 -5438%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$108,390.89 \$221,609.11 -\$330,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$30,749.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0	.00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$5,784.46 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,784.46
08 VASQUEZ BOULEVARD AND 1-70 08 VERMICULITE INTERMOUNTAIN	089R         089R         30-SEP-14         07-JUL-14         \$1,073,509.21           08GA         08GA         30-SEP-14         05-AUG-13         \$482,860.85	\$276,243.00       \$797,266.21       26%         \$0.00       \$482,860.85       0%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$276,243.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$276,243.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00     \$0.00     \$0.00     \$0.00     \$0       \$0.00     \$0.00     \$0.00     \$0     \$0	.00     \$0.00     \$0.00     \$0.00       .00     \$0.00     \$0.00     \$0.00	\$0.00       \$0.00 <td< td=""></td<>
08 WESTERN MINERALS DENVER PLANT	08DA 08DA 30-SEP-14 \$1,524,357.25	\$0.00 \$1,524,357.25 0%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

OF Excel?  Region  O9  38TH AND QUINCE STREET  O9  ABANDONED URANIUM MINES ON THE NAVAJO NATION  O9  AEROJET GENERAL CORP.  O9  ANACONDA COPPER CO  O9  APACHE POWDER CO.  O9  APPLIED MATERIALS  O9  ASARCO INC HAYDEN PLT  O9  BKK SANITARY LDFL  O9  BULE LEDGE MINE  O9  BODIE STATE HISTORICAL PARK  O9  BODIE STATE HISTORICAL PARK  O9  BURBANK OPERABLE UNT  O9  BURBANK OPERABLE UNT  O9  CAMERON MINES EL PASO NATURAL GAS  O9  CASMALIA PHASE 2  O9  CASMALIA RESOURCES  O9  COALINGA CITY SITES  O9  COAST WOOD PRESERVING  O9  COOPER DRUM CO.	0916 0916 0960 0960 0983 0934 0961 09MM 09QV 09H2	0916 09GU 09C6 0983 09JS 0934	30-SEP-14 09 30-SEP-14 17 30-SEP-14 18 30-SEP-14 17 30-SEP-14 17 30-SEP-14 30	P-AUG-11 7-OCT-13 8-OCT-13 7-OCT-13 7-OCT-13	\$3,236,711.48 \$2,459,431.03 \$862,247.28	\$0.00 \$3,320,396.09 \$1,797,713.49	\$0.00 -\$83,684.61 \$661,717.54	% Planned Pa 100% 103% 73%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$	Total Removal 50.00 \$0.00 \$700,000.0	Il Total Pipeline 00 \$0.0 00 \$0.0	Action \$0.00	\$0.00	\$0.00	ction Obligations Ince \$0.00	so.oo	cemedy Contingency	Intramural Use	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$2.500,000,000 \$0.00	Existing Settlement  00 \$0.00  00 \$0.00	Other Plans \$0.00	A Reclassification \$0.00 \$0.	Reclassification 00 \$0.	Reclassification .00 \$0.0	<b>FY 2015 TF Transfer</b> 00 \$0.00	Transfer \$0.00	Transfer \$0.00	Other Plans C
09 ARROJET GENERAL CORP.  09 ANACONDA COPPER CO  09 APACHE POWDER CO.  09 APPLIED MATERIALS  09 ASARCO INC HAYDEN PLT  09 ATLAS ASBESTOS MINE  09 BKK SANITARY LDFL  09 BLUE LEDGE MINE  09 BODIE STATE HISTORICAL PARK  09 BROWN & BRYANT, INC. (ARVIN PLANT)  09 BURBANK OPERABLE UNT  09 BURR-BROWN RESEARCH CORP  09 CAMERON MINES EL PASO NATURAL GAS  09 CASMALIA PHASE 2  09 CASMALIA RESOURCES  09 COALINGA CITY SITES  09 COAST WOOD PRESERVING	0916 09GU 09C6 0983 09JS 0934 0961 09MM 09QV 09H2	0916 09GU 09C6 0983 09JS 0934	30-SEP-14 18 30-SEP-14 17 30-SEP-14 17 30-SEP-14 30	8-OCT-13 7-OCT-13	\$2,459,431.03 \$862,247.28	\$1,797,713.49	\$661,717.54	73%	\$0.00	\$0.00	ŞU.UU Ş	\$700,000.0	υυ <b> </b>				\$700,000,00	\$0.00	\$0.00	00 \$130,306,00	ŞU.UUJ	۶۵.00 ۶	<u> </u>	JU	0 00 00 1	¢0.00 ¢0	ሰለነ ረሰ	001 607	00.00	\$0.00	\$0.00	\$2.620.206.00
09 APACHE POWDER CO. 09 APPLIED MATERIALS 09 ASARCO INC HAYDEN PLT 09 ATLAS ASBESTOS MINE 09 BKK SANITARY LDFL 09 BLUE LEDGE MINE 09 BODIE STATE HISTORICAL PARK 09 BROWN & BRYANT, INC. (ARVIN PLANT) 09 BURBANK OPERABLE UNT 09 BURR-BROWN RESEARCH CORP 09 CAMERON MINES EL PASO NATURAL GAS 09 CASMALIA PHASE 2 09 CASMALIA RESOURCES 09 CD/ROD STRINGFELLOW 09 COALINGA CITY SITES	09C6 0983 09JS 0934 0961 09MM 09QV 09H2	09C6 0983 09JS 0934	30-SEP-14 17 30-SEP-14 30			3710.400.941	\$143,840,34	83%	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$1,295,000.0 00 \$710.000.0	30.00 30 350,000.00 50.00	\$0.00	\$0.00	\$1,645,000.00 \$1,000.00	\$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$152,713.49	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	00 \$0.00 00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00	\$0.00	\$152,713.49
09 ASARCO INC HAYDEN PLT  09 ATLAS ASBESTOS MINE  09 BKK SANITARY LDFL  09 BLUE LEDGE MINE  09 BODIE STATE HISTORICAL PARK  09 BROWN & BRYANT, INC. (ARVIN PLANT)  09 BURBANK OPERABLE UNT  09 BURR-BROWN RESEARCH CORP  09 CAMERON MINES EL PASO NATURAL GAS  09 CASMALIA PHASE 2  09 CASMALIA RESOURCES  09 CD/ROD STRINGFELLOW  09 COALINGA CITY SITES  09 COAST WOOD PRESERVING	0961 09MM 09QV 09H2 09L6	0934	20 CED 44	0-SEP-13	\$1,016,943.64 \$114,361.74	\$81,724.66 \$82,643.17	\$935,218.98 \$31,718.57	8% 72%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$50,000.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$50,000.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$81,724.66 .00 \$32,643.17	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$81,724.66
09 BLUE LEDGE MINE 09 BODIE STATE HISTORICAL PARK 09 BROWN & BRYANT, INC. (ARVIN PLANT) 09 BURBANK OPERABLE UNT 09 BURR-BROWN RESEARCH CORP 09 CAMERON MINES EL PASO NATURAL GAS 09 CASMALIA PHASE 2 09 CASMALIA RESOURCES 09 CD/ROD STRINGFELLOW 09 COALINGA CITY SITES 09 COAST WOOD PRESERVING	09MM 09QV 09H2 09L6	0961	30-SEP-14 19	7-OCT-13 9-SEP-13	\$3,566,428.60 \$225,740.71	\$105,105.55 \$198,931.52	\$3,461,323.05 \$26,809.19	3% 88%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$139,537.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$139,537.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$105,105.55 .00 \$0.00	\$0.00 \$50,000.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$9,394.52	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$105,105.55 \$59,394.52
09 BROWN & BRYANT, INC. (ARVIN PLANT) 09 BURBANK OPERABLE UNT 09 BURR-BROWN RESEARCH CORP 09 CAMERON MINES EL PASO NATURAL GAS 09 CASMALIA PHASE 2 09 CASMALIA RESOURCES 09 CD/ROD STRINGFELLOW 09 COALINGA CITY SITES 09 COAST WOOD PRESERVING	09H2 09L6		30-SEP-14 24 30-SEP-14 11	1-SEP-14	\$412,973.13 \$1,178,611.96	\$409,990.96 \$182,228.47	\$2,982.17 \$996,383.49	99% 15%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$	\$0.00     \$0.0       \$0.00     \$0.0	00 \$0.0 00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$182,228.47	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 00 \$0.00	\$409,990.96	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$409,990.96 \$182,228.47
09 BURR-BROWN RESEARCH CORP 09 CAMERON MINES EL PASO NATURAL GAS 09 CASMALIA PHASE 2 09 CASMALIA RESOURCES 09 CD/ROD STRINGFELLOW 09 COALINGA CITY SITES 09 COAST WOOD PRESERVING		09QV 09H2	30-SEP-14 19	9-SEP-13	\$0.00	\$0.00	\$0.00	100% 870%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$6,396.81
09 CASMALIA PHASE 2 09 CASMALIA RESOURCES 09 CD/ROD STRINGFELLOW 09 COALINGA CITY SITES 09 COAST WOOD PRESERVING	A901	09L8	30-SEP-14 30 30-SEP-14 27 30-SEP-14 08		\$2,231,012.45 \$25,684.79	\$861,602.59 \$146,059.96 \$130,000.00	\$1,369,409.86 -\$120,375.17	569% 288%	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$612,000.0 00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$612,000.00	\$0.00 \$0.00	\$0.00 \$0	.00 \$249,602.59 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$1	\$0.00 \$0. 46,059.96 \$0.	00 \$0. 00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$146,059.96
09 CD/ROD STRINGFELLOW 09 COALINGA CITY SITES 09 COAST WOOD PRESERVING	09GY		30-SEP-14 17	7-OCT-13 7-OCT-13	\$661,529.13 \$1.470.65	\$906,498.08 \$1.127.74	-\$244,968.95 \$342.91	137% 77%	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$700,000.0 00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$700,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$206,498.08 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$1.127.74	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$206,498.08 \$1,127.74
			30-SEP-14 16		-\$592.91 \$67,704.16	\$0.00 \$67,215.26	-\$592.91 \$488.90	0% 99%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$65,000.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$65,000.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$2,215.26	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2,215.26
	091N	091N	30-SEP-14 17	.2-JUL-12 7-OCT-13	\$0.00 \$525,909.81	\$0.00 \$177,700.12	\$0.00 \$348,209.69	100% 34%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$	\$0.00     \$0.0       \$0.00     \$0.0	00 \$0.0 00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$177,700.12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$177,700.12
09 COVE TRANSFER STATION - TRONOX 09 CTS PRINTEX, INC.	09XL 09H5	09H5	30-SEP-14 17 30-SEP-14		\$665,187.16 \$811,740.19 \$175,748,45	\$183,209.27	\$481,977.89	28%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$1	\$3,209.27 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$183,209.27
09 CYPRUS TOHONO MINE 09 DEL AMO 09 DEL AMO		0936	•	7-SEP-13 7-OCT-13	\$1,173,396.74	\$47,295.66	\$128,452.79 \$188,127.52 \$0.00	84% 100%	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$639,000.0	\$0.00 \$100,000.00 \$0.00 \$0.00	\$0.00	\$0.00	\$739,000.00 \$0.00	\$0.00	\$0.00 \$0	.00 \$47,295.66 .00 \$246,269.22	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$246,269.22
09 DEL MONTE CORP. (OAHU PLANTATION) 09 DEL NORTE PESTICIDE STORAGE	09AG	09AG 0933	30-SEP-14 17	7-OCT-13	\$1,338,486.24 \$0.00	\$1,238,982.59 \$0.00	\$99,503.65	93% 100%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$680,000.0 00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$680,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$248,982.59 .00 \$0.00	\$300,000.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$10,000.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$558,982.59 \$0.00
09 DENOVA ENVIRONMENTAL INC 09 EL MONTE OU	097B		30-SEP-14 17	7-OCT-13	\$0.00 \$4,281,686.08	\$0.00 \$2,061,885.05	\$0.00 \$2,219,801.03	100% 48%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$1,575,000.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,575,000.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$486,885.05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$486,885.05
09 ENVIROPUR/PRC 09 FAIRCHILD SEMICONDUCTOR CORP. (MOUNTAIN VIEW	VIEW PL 09M6	09M6		7-OCT-13	\$0.00 \$203,314.54	\$0.00 \$118,288.62	\$0.00	100% 58%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$118,288.62	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$118,288.62
09 FRESNO DRUM SITE 09 FRESNO MUNICIPAL SANITARY LANDFILL	09H7	09H7	30-SEP-14 19 30-SEP-14 19	9-SEP-13	\$0.00	\$0.00 \$341,691.87	\$0.00	100% 74%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$210,000.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$131,691.87	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$131,691.87
09 FRONTIER FERTILIZER 09 GAMBONINI MERCURY MINE 09 GBF, INC., DUMP			30-SEP-14 25	7-OCT-13 !5-JUL-08 1-MAR-11	\$98.22	\$1,567.87	-\$1,469.65 \$0.00 \$0.00	1596% 100%	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$1,567.87	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,567.87
09 GENERAL STEEL AND WIRE 09 HALACO ENGINEERING COMPANY			30-SEP-14 14		\$0.00	\$0.00 \$0.00 \$1.388.69	\$0.00 \$0.00 \$535.55	100%	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	90.0 90.0 90.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00
09 HASSAYAMPA LANDFILL 09 INDIAN BEND WASH (NO)-SCOTTSDA	09B8	09B8		7-SEP-13	\$1,776,078.85 \$2,608,008.96	\$374,738.74 \$1,734,671.56	\$1,401,340.11 \$873,337.40	21% 67%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$1,400,000.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$1,400,000.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$215,319.04 .00 \$334,671.56	\$159,419.70 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$374,738.74 \$334,671.56
09 INDUSTRIAL WASTE PROCESSING 09 INTEL CORP. (SANTA CLARA III)			30-SEP-14 19 30-SEP-14 17	9-SEP-13 7-OCT-13	\$26,897.08 \$176,497.66	\$670.56 \$172,113.95	\$26,226.52 \$4,383.71	2% 98%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$0.0	\$0.00 \$172,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$172,000.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$670.56 \$113.95	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$670.56 \$113.95
09 INTEL MAGNETICS 09 IRON MOUNTAIN MINE		0987 0917	30-SEP-14 17	7-OCT-13 7-OCT-13	-\$331.46 \$1,396,341.24	\$0.00 \$1,934,672.22	-\$331.46 -\$538,330.98	0% 139%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$1,600,000.0	γο.οο	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$334,672.22	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
09 J.H. BAXTER & CO. 09 JASCO CHEMICAL CORP. 09 KERR-MCGEE CHEM CORP	0974 09F6	0974 09F6		9-SEP-13	\$306,443.54 \$204,722.58 \$24.581.89	\$348,797.37 \$161,100.14	-\$42,353.83 \$43,622.44 -\$30,373.01	79%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$105,000.0 00 \$0.0	\$100,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$205,000.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$161,100.14	\$143,797.37 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$143,/97.37 \$161,100.14
09 KLAU/BUENA VISTA MINE 09 KOPPERS CO., INC. (OROVILLE PLANT)			30-SEP-14 22 30-SEP-14 22 30-SEP-14 30		\$24,581.89 \$0.00 \$381,564.23	\$0.00	\$0.00 \$29,178.18	100% 92%	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$210 000 0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$210.000.00	\$0.00	\$0.00 \$0	.00 \$0.00 .00 \$142.386.05	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00
09 LAVA CAP MINE 09 LAWRENCE LIVERMORE NATL LAB, MAIN SITE (USDOE)	093Y	093Y	30-SEP-14 18	8-OCT-13 7-OCT-13	\$10,520.17 \$39,774.72	\$8,153.28 \$32,642.16	\$2,366.89 \$7,132.56	78% 82%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$32,642.16	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$8,153.28	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,153.28 \$32,642.16
09 LEHR OLD CAMPUS LANDFILL 09 LEVIATHAN MINE	097J	097J 091A	30-SEP-14 17 30-SEP-14 18	7-OCT-13 8-OCT-13	\$217,303.91 \$292,668.89	\$255,889.81 \$113,790.96	-\$38,585.90 \$178,877.93	118% 39%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$65,000.0 00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$65,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$190,889.81 .00 \$113,790.96	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$190,889.81 \$113,790.96
09 LEVIATHAN MINE-LAHONTAN RWQCB 09 LEVIATHAN MINE-OVERSIGHT OFATLANTIC RICHFIELD		09PV 09PU	30-SEP-14 19	9-SEP-13 9-SEP-13	\$15,426.28 \$30,690.72	\$13,849.46 \$29,492.76	\$1,576.82 \$1,197.96	90% 96%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$28,000.0	00 \$0.0 00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$	13,849.46 \$0. \$1,492.76 \$0.	00 \$0. 00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,849.46 \$1,492.76
09 LORENTZ BARREL & DRUM CO. 09 MAC AND BLACK JACK MINES	A954	A954			\$2,798,530.30	\$2,640,391.18	\$158,139.12 \$75,000.00	94%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$1,630,000.0 00 \$0.0	\$900,000.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,530,000.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$110,391.18 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$110,391.18
09 MARIANO LAKE AUM SITE 09 MARSH CREEK RD ABANDONED DUMP SITE 09 MCCLELLAN AOC 2 FOSET #1	09RX	09TA 09RX 09SP	30-SEP-14 18	8-NOV-13 8-OCT-13 7-OCT-13	\$70,605.51 \$641.499.75	\$69,443.13 \$182,300.69	\$1,162.38 \$459.199.06	98% 28%	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$0.0	00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$69,443.13 .00 \$182.300.69	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 00 \$0.00 00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00	\$0.00	\$69,443.13
09 MCCLELLAN AOC 3 FOSET #2 09 MCCOLL			30-SEP-14 17		\$91,768.26 \$15,196.98	\$91,969.71	-\$201.45 \$15,196.98	100%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$91,969.71 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$91,969.71
09 MCCORMICK & BAXTER CREOSOTING CO. 09 MESA I MINES - TRONOX	091E 09XM	091E 09XM		9-SEP-13 7-SEP-13	\$157,008.35 \$146,869.52	\$99,742.95 \$144,364.69	\$57,265.40 \$2,504.83	64% 98%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.0 \$0.0 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$99,742.95 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1	\$0.00 \$0. 44,364.69 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$99,742.95 \$144,364.69
09 MODESTO GROUND WATER CONTAMINATION 09 MONTROSE CHEMICAL CORP.	09J4 0926	09J4 0926	30-SEP-14 17 30-SEP-14 17	7-OCT-13 7-OCT-13	\$219,248.14	\$10,593,441.83 \$480,920.77	-\$10,374,193.69 \$2,059,371.48	4832% 19%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$	\$0.00     \$0.0       \$0.00     \$0.0	00 \$593,441.0 00 \$270,000.0	\$10,000,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,593,441.00 \$270,000.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$90,000	.00 \$0.00 .00 \$120,920.77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.83	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.83
09 MONTROSE CHEMICAL CORP. 09 MONTROSE PV SHELF	09CA	0926 09CA 09BE	30-SEP-14 17	7-OCT-13 7-OCT-13 7-OCT-13	\$436,596.99 \$56,349,721.61 \$368.635.59	\$433,444.23	\$3,152.76 \$1,262,775.37	99% 98%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$428,523.0 00 \$280,000.0	\$0.00 \$54,486,106.00	\$0.00 \$0.00	\$0.00 \$0.00	\$428,523.00 \$54,766,106.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$320,840.24	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$4,921.23	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,921.23
09 MOTOROLA 52ND STREET 09 NE CHURCHROCK QUIVIRA MINES 09 NECR EASTERN DRAINAGE	09QM 09QR	09QM 09YR	30-SEP-14 08	7-0C1-13 8-NOV-13 7-SEP-13	\$426,275.12	\$826,769.98	-\$21,181.96 -\$400,494.86 \$31.57	194% 0%	\$0.00	\$0.00	\$0.00	60.00 \$400,000.0 50.00 \$0.00	00 \$265,000.0 00 \$124,000.0	00 \$0.00 00 \$0.00	\$0.00	\$0.00	\$524,000.00 \$524,000.00	\$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$124,817.55 .00 \$302,769.98	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0	00 \$0. 00 \$0.	.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00	\$0.00	\$124,817.55
09 NECR-STEP OUT REMOVAL ACTION 09 NEWMARK GROUND WATER CONTAMINATION	09SR 09J5		30-SEP-14 27	7-SEP-13 0-SEP-13	\$0.00 \$14,009,149.52	\$6,538.77 \$14,165,507.21	-\$6,538.77 -\$156,357.69	100% 101%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$1,000,000.0	00 \$0.00 00 \$13,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$14,000,000.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$165,507.21	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$6,538.77 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,538.77 \$165,507.21
09 NORTH HOLLYWOOD UNIT 09 NORTHEAST CHURCHROCK MINE	09N1 09PM		30-SEP-14 17 30-SEP-14 08	7-OCT-13 8-NOV-13	\$145,730.76 \$1,115,948.86	\$7,757.54 \$203,642.69	\$137,973.22 \$912,306.17	5% 18%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.0 \$100,000.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$103,642.69	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$7,757.54 \$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,757.54 \$103,642.69
09 NORTHEAST CHURCHROCK MINE SITE 09 OII CD-8 EXCLUDED WORK		09MZ 09HV		9-MAR-13 6-MAR-14	\$0.00 -\$76.16	\$0.00 \$5,460,572.88	\$0.00 -\$5,460,649.04	100% -7169870% \$10,2	\$0.00 20,000.00 \$4	\$0.00 4,857,906.86	\$0.00 \$ \$0.00 \$5,362,09	\$0.00 \$0.0 93.14 \$0.0	00 \$0.0 00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$	\$0.00 \$0. 98,479.74 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$98,479.74
09 OMEGA CHEMICAL CORPORATION 09 OMEGA CHEMICAL CORPORATION		09BC	30-SEP-14 17	7-OCT-13 7-OCT-13	\$12,193.45 \$1,448,968.31	\$110,936.84 \$926,843.56	-\$98,743.39 \$522,124.75	910%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$25,846.0 \$0.00 \$75,000.0	00 \$85,000.0 00 \$686,000.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$110,846.00 \$761,000.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$165,843.56	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$90.84	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$90.84 \$165,843.56
09 OPERATING INDUSTRIES, INC., LANDFILL 09 PACIFIC COAST PIPE LINES 09 PEARL HARBOR NAVAL COMPLEX		09J6	30-SEP-14 30 30-SEP-14 17 30-SEP-14		\$11,118,704.68 \$630,851.72 \$10,040.97	\$6,099,609.75 \$317,268.51	\$5,019,094.93 \$313,583.21 \$10,040.97	55% \$2,8 50%	\$0.00	\$0.00 \$0.00	\$0.00 \$2,800,00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$3,129,000.0 00 \$20,000.0	\$0.00 \$0.00 \$0.00	\$32,000.00	\$0.00 \$0.00	\$3,161,000.00	\$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$138,609.75 .00 \$297,268.51	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$138,609.75
09 PEARCO MAYWOOD  09 PHOENIX-GOODYEAR (LITCHFIELD)			30-SEP-14 12	.2-JUL-10 7-SEP-13	\$10,040.97	\$0.00	\$0.00	100% 27%	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$50.000.0	00 \$0.00 00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$107.056.83	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00	\$0.00	\$0.00
09 PHOENIX-GOODYEAR AIRPORT AREA 09 PRC PATTERSON SITE		09R8 09EG	30-SEP-14 27	7-SEP-13 1-OCT-08	\$10,913,934.84	\$9,008,445.11	\$1,905,489.73	83% 100%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$8,625,000.0 00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,625,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$383,445.11 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$383,445.11
09 PRIVATIZATION- MCCLELLAN 09 PRIVATIZATION-FORT ORD	09QN 09QJ	09QN 09QJ		7-OCT-13 7-OCT-13	\$184,875.50 \$392,351.02	\$203,242.75 \$374,451.31	-\$18,367.25 \$17,899.71	110% 95%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$200,000.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$20,000.00	\$0.00 \$220,000.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$203,242.75 .00 \$154,451.31	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$203,242.75 \$154,451.31
09 PUENTE VALLEY OU1 09 RIO TINTO COPPER MINE	098V 09BY	098V 09BY	30-SEP-14 17	7-OCT-13 7-OCT-13	\$17,935,487.35 \$1,144,538.36	\$12,704,626.07 \$1,085,551.26	\$5,230,861.28 \$58,987.10	71% 95%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$	\$0.00     \$0.0       \$0.00     \$0.0	00 \$12,252,611.0 00 \$850,000.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,252,611.00 \$850,000.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$452,015.07 .00 \$235,551.26	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$452,015.07 \$235,551.26
<ul> <li>09 ROCKETS, FIREWORKS AND FLARES SITE</li> <li>09 ROCKETS, FIREWORKS AND FLARES SITE_PRP DISBURSEN</li> <li>09 ROCKETS, FIREWORKS AND FLARES SITE PRP DISBURSEN</li> </ul>				8-OCT-13 8-OCT-13	\$7,692,317.21 \$17,376.20 \$3,224,506.22	\$1,464,092.25 \$2,249.59 \$0.00	\$6,228,224.96 \$15,126.61 \$3,224,506.22		\$0.00 02,249.22 \$2 \$0.00	\$0.00 2,799,999.63 \$0.00	\$0.00 \$2,24	\$0.00 \$0.0 \$0.00 \$0.0	\$1,350,000.0 00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,350,000.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$114,092.25 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$114,092.25
09 ROCKETS, FIREWORKS AND FLARES SITE_PRP DISBURSEN 09 RUBY NO. 1 AUM SITE 09 SAN FERNANDO VALLEY (AREA 2)	09ZD 09N2	09ZD	30-SEP-14 27	7-SEP-13 0-SEP-13	\$43,815.24	\$50,016.72 \$125.513.31	\$3,224,506.22 -\$6,201.48 \$124,568.06	114% 50%	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.0 00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$50,016.72 .00 \$125.513.31	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0.	\$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$50,016.72 \$125,513,31
09 SAN GABRIEL VALLEY (AREA 1) 09 SAN GABRIEL VALLEY (AREA 2)		0927		4-JUN-13	\$0.00 \$30,743,430.99	\$0.00 \$30,379,194.42	\$0.00 \$364,236.57	100% 99%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$1,100,000.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$1,100,000.00	\$0.00 \$0.00 \$0.00 \$27,	\$0.00 \$0 ,671,303.30 \$0	.00 \$0.00 .00 \$1,607,891.12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$29,279,194.42
09 SAN GABRIEL VALLEY (AREA 3) 09 SANTA FE SPRINGS DRUMS	09ES 09WM	09ES 09WM	30-SEP-14 18 30-SEP-14	8-OCT-13	\$0.00 \$0.00	\$2,998.39	-\$2,998.39 \$0.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$2,998.39	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,998.39 \$0.00
09 SECTION 26 AUM SITE  09 SECTION 32 AUM SITE - TRONOX	09XN	09XN	30-SEP-14 27 30-SEP-14 27	7-SEP-13	\$762.06 \$41,586.73	\$269.50 \$36,566.88	\$492.56 \$5,019.85	35% 88%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$	\$269.50 \$0. 36,566.88 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$269.50
09 SECTION 33 AUM SITE - TRONOX 09 SFV - DRILLIBE-AVANESSIANS 09 SEV (AREA 2) DRILLIBE-MAZMANIAN	09QZ		30-SEP-14 14		\$154,668.16 \$0.00	\$152,603.88 \$0.00	\$2,064.28	99% 100%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.0 00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$1 \$0.00	\$0.00 \$0.	00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$152,603.88
09 SFV (AREA 2) DRILUBE-MAZMANIAN 09 SFV AREA 2,OU4 EXCELLO PLATING 09 SFV AREA 2-LIBRASCOPE	09SF04		30-SEP-14 14 30-SEP-14 14 30-SEP-14 03		\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	100%	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.0 00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00
09 SFV AREA 2-LIBRASCOPE  09 SFV(AREA 2)-GLENDALE CHROMIUM  09 SGV 1-OU5-SO EL MONTE	09QB	09QB	30-SEP-14 03 30-SEP-14 27 30-SEP-14 17	7-SEP-13	\$51,813.64 \$12,062,225.29	\$93,606.50 \$11,532,154.04	-\$41,792.86 \$530,071.25	181% 96%	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$0.0	00 \$0.00 00 \$0.00 00 \$11,523,000.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$11,523,000.00	\$0.00 \$0.00	\$0.00 \$0	.00 \$93,606.50 .00 \$9.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$9,154.04	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$93,606.50
09 SIBW DCE CIRCUITS 09 SO EL MONTE OU	09Y1	09Y1	30-SEP-14 27		\$996.03 \$67,656.54	\$319.66 \$35,256.02	\$676.37 \$32,400.52	32% 52%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$35,256.02	\$319.66 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$319.66 \$35,256.02
09 SO INDIAN BEND WASH (TEMPE) 09 SOLOMONS MINES, INC. (WRG)	09G6 09HM	09G6 09HM	30-SEP-14 27 30-SEP-14 31	7-SEP-13 1-OCT-08	\$117,462.70 \$0.00	\$177,975.66 \$0.00	-\$60,512.96 \$0.00	152% 100%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$177,975.66 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$177,975.66 \$0.00
09 SOUTH BAY ASBESTOS AREA 09 SSID created on 06/18/2014 SEMS# HI4170090076 Pea	76 <b>⊵</b> earl A961	A961	30-SEP-14 17 30-SEP-14		\$77,329.25 \$15,000.00	\$63,681.82	\$13,647.43 \$15,000.00	82% 0%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$43,633.72 .00 \$0.00	\$20,048.10	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$63,681.82
09 STRINGFELLOW 09 STRINGFELLOW DEMINIMUS 09 STRINGFELLOW DEMINIMUS	09CV2X	09CV	30-SEP-14 17 30-SEP-14 07 30-SEP-14 14	7-JUN-11	\$91,323,083.67 \$0.00	\$91,149,517.11 \$0.00	\$173,566.56 \$0.00 \$0.00	10070	\$0.00 13,930.34 \$12,939.19	\$0.00 1,113,930.34 2.412.939.19	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$1,000,000.0 00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$1,000,000.00 \$0.00 \$0.00	\$0.00 \$89, \$0.00 \$0.00	,049,795.21 \$0 \$0.00 \$0 \$0.00 \$0	.00 \$937,266.25 .00 \$0.00	\$162,455.65 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$90,149,517.11
09 STRINGFELLOW DEMINIMUS 09 STRINGFELLOW DEMINIMUS 09 STRINGFELLOW QUARRY	09CV		30-SEP-14 17	7-OCT-13 7-OCT-13	\$0.00 \$2,303,847.19 \$826,945.24	\$0.00 \$2,287,210.61 \$805,864.87	\$16,636.58 \$21,080.37		12,939.19 \$2 52,463.27 \$1 \$0.00	1,165,252.66	\$0.00 \$2,287,21 \$0.00	.0.61 \$0.0 50.00 \$0.0	\$0.0 00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0. 05,864.87 \$0.	\$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00
09 STRINGFELLOW QUARRY  09 SULPHUR BANK MERCURY MINE  09 TUCSON AIRPORT WEST	09K2	09K2	30-SEP-14 17 30-SEP-14 17 30-SEP-14 27	7-OCT-13	\$962,998.24 \$967,741.29	\$2,442,595.04 \$215,257.33	-\$1,479,596.80 -\$118,516.04	254% 223%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$2,321,000.0 00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2,321,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0	.00 \$121,595.04 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. 15,257.33 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$121,595.04 \$215,257,33
09 TUCSON INTERNATIONAL 09 TUCSON INTERNATIONAL AIRPORT AREA	09JL 091C	09JL 091C	30-SEP-14 27 30-SEP-14 27	7-SEP-13	\$0.00 \$157,709.22	\$10,439.82 \$58,340.16	-\$10,439.82 \$99,369.06	100% 37%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$58,340.16	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$	10,439.82 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,439.82 \$58,340.16
09 TUCSON INTERNATIONAL AIRPORT AREA (TIAA), AF PLAN 09 TUCSON INTERNATIONAL AIRPORT AREA (TIAA), ARIZON	PLANT 0909 RIZONA 09L9	0909 09L9	30-SEP-14 30-SEP-14		\$50,066.22 \$66.22	\$0.00 \$0.00	\$50,066.22 \$66.22	0% 0%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	00 \$0.0 00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
09 VALLEY WOOD PRESERVING, INC. 09 WASTE DISPOSAL, INC.	09C1		30-SEP-14 18		\$54,892.53 \$1,957,400.41	\$35,864.09 \$1,888,080.76	\$19,028.44 \$69,319.65	65% 96%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.0 00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$488,080.76	\$35,864.09 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0. 00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35,864.09 \$1,888,080.76
09 WEST PLUME B - TUCSON 09 WESTCAP TUCSON AIRPT. 09 WHITTIER NARROW UNIT	096Y	096Y	30-SEP-14 27 30-SEP-14 27 30-SEP-14 17	7-SEP-13	\$1,352.33 \$36,393.69 \$65.828.25	,	-\$89,516.05 \$26,601.44 -\$56.524.02	6719% 27%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.0 \$0.00 \$0.0	\$0.0 00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	1	90,868.38 \$0. \$9,792.25 \$0.	00 \$0. 00 \$0.	.00 90.0	\$0.00 \$0.00	\$0.00	\$0.00	\$90,868.38
09 WHITTIER NARROW UNIT 09 YOSEMITE CREEK SEDIMENT		09M4 09QC		7-OCT-13	\$50,121.55	\$0.00	\$50,121.55	0%	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0	\$0.0 \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0	.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.0	\$0.00 \$0.00	\$0.00	\$0.00 \$0.	00 \$0.	.00 \$0.0	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00

Use SEMS or Excel? Region Special Account Name	SA Numbe	r SSID	Account Balance Last Date Accou		Total Plans	Unassigned Balance	Amount		Unliquidated Subtotal - Amour bursed to Obligations to Work Party Party	ork	Total Remedial	Total T Enforcement	Total Federal Sul	btotal- Total Planned	Future Settlement Incentive	Set	re-Work ttlement	o Outvoor EVP	Remedy Optimization		Potential EPA Work Takeover Use Spe		Transfer to O	Other FY 2015 Reclassification	FY 2016 Reclassification	FY 2017 Reclassification	FY 2015 TF Transfer	FY 2016 TF Transfer	FY 2017 TF Transfer		Regional Comment
10 ALASKA RAILROAD ANCHORAGE YARD 10 ANDERSON-CALHOUN MINE/MILL		10CA	30-SEP-14 25-OCT 30-SEP-14 22-AUG	\$729,967.66	6 \$724,394.21 9 \$0.00	\$5,573.45 \$39,518.09		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Total Removal         Total Pipeline           0.00         \$0.00         \$200,000           0.00         \$0.00         \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$200,000.00 \$0.00	\$0.00 \$0.00	\$524,394.21 \$0.00	\$0.00 \$0.00 \$0.00	e         Outyear FYR           0.00         \$0.           0.00         \$0.	.00 \$0.0 .00 \$0.0	Contingency 00 \$0.00 00 \$0.00	Takeover   Existing S	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$524,394.21 \$0.00	Comment
10 ARCTIC SURPLUS  10 AVERY LANDING		10E8 10FT	30-SEP-14 12-JUL 30-SEP-14 18-OCT	-13 \$125,911.83	\$0.00 \$ \$0.00	. /		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	
10 Avery Landing - Potlatch 10 BALLARD MINE 10 BLACKBIRD MINE ICP AOC	10KC	10KY 10KC 10KJ	30-SEP-14 18-OCT 30-SEP-14 18-OCT 30-SEP-14 18-OCT	-13 -\$1,656.06	1 \$0.00 6 \$0.00 6 \$0.00	\$292,979.31 -\$1,656.06 \$213,574.76	0%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 \$0. 0.00 \$0.00 \$0. 0.00 \$0.00 \$0.	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
10 BLACKBIRD MINE RD/RA UAO 10 BOC GASES	10BM 107Q	10BM 107Q	30-SEP-14 24-OCT 30-SEP-14 25-OCT	-13 \$466,624.97	7 \$35,000.00 1 \$340,282.02	ψ .σ <u>=</u> /σ <u>=</u> σ .		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00     \$0.00       0.00     \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$35,000 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$340,28	\$0.00 \$0 82.02 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35,000.00 \$340,282.02	
10 BOEING COMPANY TULALIP TEST SITE  10 BOEING FIELD EMF FACILITY  10 BOOMSNUB/AIRCO	10EQ		30-SEP-14 25-OCT 30-SEP-14 22-AUG 30-SEP-14 25-OCT	-14 \$141,375.11	5 \$0.00 1 \$0.00 9 \$7.248,970.81	\$141,375.11	0%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 \$0. 0.00 \$0.00 \$0.	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00 00 \$7.248.970.81	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	10JS		30-SEP-14 25-OCT 30-SEP-14 25-OCT 30-SEP-14 22-AUG	-13 \$607,861.38	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	,	75%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00     \$75,000       0.00     \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$75,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$318,015.74 \$0.00	\$0.00 \$62,000 \$0.00 \$6	0.00 \$0. 0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$7,248,970.81 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$380,015.74	
10 BUNKER HILL MINING & METALLURGICAL COMPLEX 10 BUNKER HILL NIPC-STAUFFER		10EH 10Y5		-10 \$0.00	0 \$434,233.06 0 \$0.00	\$510.94 \$0.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00     \$0.       0.00     \$0.00     \$0.	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$43 \$0.00	4,233.06 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$434,233.06 \$0.00	
10 BUNKER HILL RSDENTL YARDS  10 BUNKER HILL SMELTER RMDL  10 BUNKER HILL-GENERAL		10AD 10Y4	30-SEP-14 09-JUL 30-SEP-14 25-OCT 30-SEP-14 22-AUG	-13 -\$94,996.81	0 \$0.00 1 \$0.00 8 \$0.00	\$0.00 -\$94,996.81 \$103.854.937.68	100% 0%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 \$0. 0.00 \$0.00 \$0.	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
10 CB/NT ASARCO 10 CB/NT ASARCO SED MONITOR	10F9	10F9 10W4	30-SEP-14 25-OCT	-13 \$29,681,479.46	\$ \$29,268,603.73 9 \$0.00	\$412,875.73 \$390,599.89		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00     \$0.00       0.00     \$0.00     \$0.	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$29,268,60 \$0.00 \$	03.73 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$29,268,603.73 \$0.00	
10 CB/NT ASARCO SEDIMENT DNR 10 CB/NT ASARCO-POINT RUSTON	10EZ	10LP 10EZ	30-SEP-14 22-AUG 30-SEP-14 22-AUG	\$1,148,993.44	9 \$0.00 4 \$33,000.00	\$394,313.89 \$1,115,993.44		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$33,000	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
10 CB/NT HEAD OF HYLEBOS  10 CB/NT HEAD OF HYLEBOS  10 CB/NT HYLEBOS WATERWAY	10G1		30-SEP-14 22-AUG 30-SEP-14 22-AUG 30-SEP-14 22-AUG	-14 \$4,627,169.24	\$ \$669,656.63 4 \$4,626,946.11 4 \$223.75	\$787.95 \$223.13 \$67.677.59	100% \$1,7 100%	\$0.00 \$0.00	25,864.61 \$0.00 \$669,6 \$0.00 \$0.00 \$0.00 \$0.00	6.63     \$0.00     \$0.       0.00     \$0.00     \$0.       0.00     \$0.00     \$0.	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$21,000 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$4,605,946.11	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$22	\$0.00 \$0 \$0.00 \$0 23.75 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$4,626,946.11 \$223.75	
10 CB/NT HYLEBOS/HEAD RD/RA 10 CB/NT HYLEBOS/HEAD RD/RA	108NDA	108N	30-SEP-14 22-AUG 30-SEP-14 22-AUG	-14 \$152,974.12	2 \$150,905.81 7 \$537,541.84	\$2,068.31 \$189,739.93	7-	\$0,905.81	\$0.00 \$0.00 \$150,9 \$0.00 \$0.00	5.81 \$0.00 \$0. 0.00 \$0.00 \$0.	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$53	\$0.00 \$ 7,541.84 \$	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$537,541.84	
10 CB/NT HYLEBOS/HEAD UAO 10 CB/NT HYLEBOS/MOUTH RD/RA #1			30-SEP-14 22-AUG 30-SEP-14 22-AUG		0 \$169,101.34 2 \$235,617.67	-\$169,101.34 \$103,908.75	100% 69%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       0.00     \$0.00       \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00	\$0.00 \$0.00 \$23	\$0.00 \$169,10 5,617.67 \$	01.34 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00	\$0.00	\$0.00	\$169,101.34 \$235,617.67	
10 CB/NT HYLEBOS/MOUTH RD/RA #2  10 CB/NT HYLEBOS-OCCIDENTAL  10 CB/NT PUYALLUP LAND CLAIM	107C 102J 10K8	107C 102J 10K8	30-SEP-14 22-AUG 30-SEP-14 22-AUG 30-SEP-14 22-AUG	· · · · · · · · · · · · · · · · · · ·	0 \$129,309.77 6 \$371.10	\$2,324.13 \$576,533.43 \$26.76		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 \$0. 0.00 \$0.00 \$0. 0.00 \$0.00 \$0.	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$75,000 \$0.00 \$0	0.00 \$0. 0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 4,309.77 \$371.10	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$129,309.77 \$371.10	
10 CB/NT RUSTON (RD/RA OS) 10 CB/NT THEA FOSS (ENTIRE)		10S3	30-SEP-14 22-AUG 30-SEP-14 22-AUG	-14 \$67,135.40	\$0.00 \$16,851.59			\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00     \$0.00       0.00     \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$16,85	\$0.00 \$0 51.59 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$16,851.59	
10 CB/NT THEA FOSS-UTILITIES #1	109C		30-SEP-14 22-AUG 30-SEP-14 22-AUG 30-SEP-14 25-OCT	-14 \$72,171.74	9 \$138,125.90 4 \$71,650.57 0 \$490,488.19	\$1,004.69 \$521.17 \$2,493.513.71		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 \$0. 0.00 \$0.00 \$0.	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$138,12 \$0.00 \$71,65 \$0.00 \$490.48		0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$138,125.90 \$71,650.57	
10 CD'A BASIN WALLACE YARD  10 CD'A BASIN-JACK WAITE  10 CINNABAR MINE	105B		30-SEP-14 25-OCT 30-SEP-14 25-OCT 30-SEP-14 25-OCT	-13 \$1,292,336.72	\$490,488.19 2 \$733,240.10 8 \$0.00	\$559,096.62		\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$490,48 \$0.00 \$733,24 \$0.00	40.10 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$733,240.10 \$0.00	
10 COEUR D'ALENE BASIN RD/RA 10 COEUR D'ALENE-UPRR/TRAILS	102Q 103D	102Q 103D	30-SEP-14 08-NOV 30-SEP-14 22-AUG	7-13 \$2,859,060.84 -14 \$60,674.84	· ·	\$2,807,660.84 \$438.15	2% 99%	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 \$51,400. 0.00 \$0.00 \$0.	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$51,400.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$60,23	\$0.00 \$0 36.69 \$0	0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$60,236.69	
10 CONDA MINE  10 CONDA MINE REMOVAL  10 DOUBLE H PESTICIDE BURIAL SITE		10KT	30-SEP-14 30-OCT 30-SEP-14 30-OCT 30-SEP-14 12-JUL	-13 \$48,834.82	1 \$17,000.00 2 \$0.00 0 \$0.00	\$359,484.51 \$48,834.82 \$0.00		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$17,000 \$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00	\$0.00 \$0 \$0.00 \$0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$17,000.00 \$0.00	
10 DOUBLE H PESTICIDE BORIAL SITE  10 Duwam River-Jorg NTCRA IMP  10 DUWAMISH RIVER OVERSIGHT	10KX 107Y	10KX 107Y	30-SEP-14 28-OCT 30-SEP-14 08-NOV	-13 \$29,160.76 -13 \$2,480,041.69	\$0.00 6 \$0.00 9 \$950,000.00	\$0.00 \$29,160.76 \$1,530,041.69	0% 38%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$800,000	.00 \$0.00 .00 \$0.00	\$0.00 \$150,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$950,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	30.00 30 30 30 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
10 DUWAMISH RIVER T-117 EAA 10 DUWAMISH RIVER TERM'L 117	10AK	10AK	30-SEP-14 28-OCT 30-SEP-14 17-SEP	-13 \$0.00	\$8,173.27 0 \$0.00	\$573.77 \$0.00	93% 100%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$8,17 \$0.00 \$	73.27 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,173.27	
10 DUWAMISH RIVER-SLIP 4  10 E. MICHAUD FLATS-J.R. SIMPLOT  10 E. MICH'D FLATS/OFF PLANT AREA	105Y		30-SEP-14 28-OCT 30-SEP-14 25-OCT 30-SEP-14 25-OCT	-13 \$315,823.96	\$153,925.06 \$102,672.81 \$\$1,445.29	\$26,839.93 \$213,151.15 -\$1,758.86	33%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 \$0. 0.00 \$0.00 \$0. 0.00 \$0.00 \$0.	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$153,92 2,672.81 \$ 1.445.29 \$	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$153,925.06 \$102,672.81 \$81,445.29	
10 EASTERN MICHAUD FLATS - FMC 10 EASTERN MICHAUD FLATS CONTAMINATION		105X	30-SEP-14 25-OCT 30-SEP-14 25-OCT	-13 \$50,231.06	6 \$0.00 6 \$905,358.00	\$50,231.06	0%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00     \$0.00       0.00     \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$90,000	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$815,35	\$0.00 \$0 58.00 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
10 EASTERN MICHAUD FLATS-FMC POND 15S  10 ENOCH VALLEY MINE			30-SEP-14 25-OCT 30-SEP-14 25-OCT		\$ \$0.00 4 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       0.00     \$0.00       \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
10 FRANKE'S LAUNDROMAT SITE  10 FREMONT NF - KERR MCGEE  10 FRONTIER HARD CHROME, INC.	10Z5		30-SEP-14 07-MAF 30-SEP-14 30-OCT 30-SEP-14 10-JAN	-13 \$1,282,772.03	0 \$0.00 3 \$1,273,508.84 4 \$207,140.98	\$0.00 \$9,263.19 -\$102.817.14	99%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 \$0. 0.00 \$0.00 \$0. 0.00 \$0.00 \$0.	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,27	\$0.00 3,508.84 \$3,570.49 \$103.57	\$0.00 \$0 \$0.00 \$0 70.49 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,273,508.84 \$207.140.98	
10 GAY MINE SITE 10 GRANDVIEW MINE		10BH 10FF	30-SEP-14 25-OCT 30-SEP-14 28-APR	-13 \$180,673.82	2 \$18,808.35 5 \$335,109.39	\$161,865.47 \$15,669.36		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$18,808 \$0.00 \$0	8.35 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$335,109.39	\$0.00 \$0.00	\$18,808.35 \$335,109.39	
10 HARBOR ISL LOCKHEED SHIPYARD  10 HARBOR ISLAND (LEAD)  10 HARBOR ISLAND WEST WATERWAY	1021	10H3 1021 10HK	30-SEP-14 25-OCT 30-SEP-14 25-OCT 30-SEP-14 25-OCT	-13 \$9,123,501.01	\$ \$10,950.00 1 \$8,708,464.01 1 \$595.00	-\$9,775.57 \$415,037.00 -\$488.39	932% 95%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 \$0. 0.00 \$0.00 \$0.	.00 \$10,950.00 .00 \$100,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$10,950.00 \$100,000.00	\$0.00 \$0.00	\$0.00 \$8,238,464.01	\$0.00 \$0 \$0.00 \$70,000	0.00 \$0. 0.00 \$300,000.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,608,464.01	
10 HARBOR ISLAND-SOILS GW OU 10 HENRY MINE	10X1	10X1	30-SEP-14 25-OCT 30-SEP-14 25-OCT	-13 \$66,210.63	\$0.00	\$66,210.63 \$16,704.39	0%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
10 HI-EWWOU SUPPL'TAL RI/FS 10 HI-LOCKHEED MARTIN SEDS RA		10DG 109W		-13 \$139,523.12 -13 \$143.43	2 \$180,000.00 3 \$608.00	-\$40,476.88 -\$464.57	129% 424%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00     \$180,000       0.00     \$0.00     \$0.	.00 \$0.00 .00 \$608.00	\$0.00 \$0.00	\$0.00	\$180,000.00 \$608.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
10 HI-TODD SHIPYARD RD/RA  10 INCHELIUM WOOD TREATING PLANT  10 JACKSON PARK HOUSING COMPLEX (USNAVY)	10AB 10MZ 10K3	10MZ	30-SEP-14 25-OCT 30-SEP-14 25-OCT	-13 \$74.58 \$839,115.61 -13 \$15.733.86	\$ \$549.00 1 \$0.00 6 \$5,000.00	\$839,115.61 \$10,733.86	736% 0% 32%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 \$0. 0.00 \$0.00 \$0. 0.00 \$0.00 \$0.	.00 \$549.00 .00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$549.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$5.000	0.00 \$0. 0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$5.000.00	
10 KAISER ALUMINUM (MEAD WORKS) 10 LDW T-117 EAA-PORT OF SEATTLE	1018	1018	30-SEP-14 22-AUG 30-SEP-14 28-OCT		7 \$0.00 2 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00     \$0.00       0.00     \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
10 LDW T-117 EEA-CITY OF SEATTLE  10 LDW-BOEING (NORTH FIELD)  10 LOCKHEED WEST SEATTLE RD/RA	10JE	10JV 10JE 10DR	30-SEP-14 28-OCT 30-SEP-14 28-OCT 30-SEP-14 25-OCT	-13 \$191,660.89	7 \$0.00 9 \$190,186.60 5 \$302,288.59	\$14,335.97 \$1,474.29 -\$38,605.84	99%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       0.00     \$0.00       \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$45,000	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$190,18 5.387.98 \$201.90	· · · · · · · · · · · · · · · · ·	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$190,186.60	
10 LOCKHEED WEST SEATTLE RO/RA 10 LOWER DUWAMISH WATERWAY			30-SEP-14 25-OCT 30-SEP-14 25-OCT 30-SEP-14 28-OCT	-13 \$101,146.92	2 \$100,000.00 4 \$1,131,494.75	\$1,146.92 -\$227,212.41	99%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00     \$100,000       0.00     \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$100,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$43,000 \$0.00 \$0 \$0.00 \$265,000	0.00 \$0. 0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$866,49	\$0.00 \$0 94.75 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$1,131,494.75	
10 MCCORMICK & BAXTER CREOSOTING CO. (PORTLAND PLA 10 MIDNITE MINE	10P9 102B		30-SEP-14 06-OCT 30-SEP-14 28-OCT	-10 \$0.00 -13 \$18,250,128.39	. , ,	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00     \$0.       0.00     \$0.00     \$5,225,000	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$5,225,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$105,000	0.00 \$0. 0.00 \$900,000.	.00 \$0.0	00 \$0.00 00 \$5,000,000.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
10 MONSANTO CHEMICAL CO. (SODA SPRINGS PLANT)  10 MOSES LAKE W/F IAG OVERSIGHT  10 MOSES LAKE WELLFIELD CONTAMINATION		10D4 106J 10H9	30-SEP-14 28-OCT 30-SEP-14 28-OCT 30-SEP-14 28-OCT		9 \$0.00 0 \$62,853.60 2 \$19.008,925.20	. ,	100%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$18.906.925.20	\$0.00 \$0 \$0.00 \$0 \$0.00 \$102.000	0.00 \$0. 0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$62,85 \$0.00 \$62,85	\$0.00 \$0 53.60 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$62,853.60 \$19.008.925.20	
10 N RIDGE EST TEMP RELOCAT 10 NORTH RIDGE ESTATES	10DH	10DH 10AY	30-SEP-14 14-OCT 30-SEP-14 14-OCT		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00     \$0.00       0.00     \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
10 NORTH RIDGE ESTATES ENF.  10 NORTH RIDGE ESTATES RI/FS  10 NORTHWEST PIPE & CASING (HALL PROCESS COMPANY)	10DD	10BT 10DD	30-SEP-14 22-AUG 30-SEP-14 14-OCT	-11 \$0.00	9 \$192.51 0 \$0.00	\$0.28 \$0.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       0.00     \$0.00       \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$192.51 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$192.51 \$0.00	
10 NORTHWEST PIPE & CASING/HALL PROCESS COMPANY 10 OESER CO. 10 OESER-LITTLE SQUALICUM	10G8 104T 10HP	104T	30-SEP-14 28-OCT 30-SEP-14 28-OCT 30-SEP-14 28-OCT	-13 \$954,202.36	7 \$411,687.00 6 \$922,630.93 8 \$1,062,114.16	-\$81,098.53 \$31,571.43 \$6,479.22	97%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$47,000 \$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 00 \$0.00 00 \$0.00	\$0.00 \$922,630.93 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$1,062,11	\$0.00 \$0 14.16 \$0	0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$922,630.93 \$1,062,114.16	
10 PACIFIC SOUND RESOURCES 10 PACIFIC WOOD TREATING	101A		30-SEP-14 28-OCT 30-SEP-14 06-OCT	·	\$0.00	\$20,952.75 \$0.00	0% 100%	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       0.00     \$0.00       \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
10 PALERMO WELL FIELD GROUND WATER CONTAMINATION 10 PALERMO WELL/F SVE RMVL 10 PIER 99 - PORTLAND	104K 104J 10KM	104K 104J 10KM	30-SEP-14 28-OCT 30-SEP-14 28-OCT 30-SEP-14 28-OCT		5 \$476,295.24 5 \$879,952.74 0 \$78,707.07	\$285,140.01 \$20,601.11 \$44,201.83	98%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00     \$0.00       0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$879,952.74 \$78,707.07	\$0.00 \$110,000 \$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0. 0.00 \$0	.00 \$0.0 .00 \$0.0	\$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$36 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$476,295.24 \$879,952.74 \$78,707.07	
10 PORTLAND HARBOR 10 PORTLAND HARBOR RI/FS	103R	103R 108T	30-SEP-14 15-SEP 30-SEP-14 22-AUG		\$12,641,888.07 9 \$1,200,000.00	\$457,847.45 -\$431,114.61	97%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00     \$0.00       0.00     \$0.00     \$1,000,000	.00 \$0.00 .00 \$0.00	\$0.00 \$200,000.00	\$0.00 \$0.00	\$0.00 \$1,200,000.00	\$0.00 \$0.00	\$11,441,674.16 \$0.00	\$0.00 \$440,000 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$760,21 \$0.00 \$	13.91 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,641,888.07 \$0.00	
10 PORTLAND HARBOR TERMINAL 4  10 PORTLAND HARBOR-ARKEMA  10 PORTLAND HARBOR-GASCO	10BC 10BX	10BX	30-SEP-14 22-AUG 30-SEP-14 22-AUG 30-SEP-14 22-AUG	-14 \$634,143.42	9 \$0.00 2 \$519,976.10 0 \$75,403.70	\$130,589.39 \$114,167.32 -\$75,403.70	82%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 \$0. 0.00 \$500,000.00 \$0.	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$19,97 \$0.00 \$75,40	\$0.00 \$0 76.10 \$0	0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$19,976.10	
10 PORTLAND HARBOR-GASCO  10 PORTLAND HARBOR-GASCO/WACKER  10 PORTLAND HARBOR-RIVER MILE 11 EAST			30-SEP-14 22-AUG 30-SEP-14 22-AUG 30-SEP-14 22-AUG	-14 \$154,506.30	\$75,403.70 \$800,000.00 \$0.00	-\$75,403.70 -\$645,493.70 \$383,540.26	518%	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       0.00     \$800,000.00       \$0.00     \$0.00       \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$75,40 \$0.00 \$ \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$75,403.70 \$0.00 \$0.00	
10 QUEEN CITY FARMS 10 QUENDALL TERMINAL	1029 1044	1029 1044	30-SEP-14 28-OCT 30-SEP-14 28-OCT	-13 \$111,700.45 -13 \$1,001,535.54	\$0.00 \$851,664.77	\$111,700.45 \$149,870.77	0% 85%	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 \$0. 0.00 \$0.00 \$750,000.	.00 \$0.00 .00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$750,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$80,000		.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	7	Ψ σ.σ σ =	=)00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$101,664.77	
10 SE ID SE/MONSANTO SITES  10 SE ID SE/NO. MAYBE MINE  10 SE ID SE/SMOKEY CANYON		10BS	30-SEP-14 22-AUG 30-SEP-14 30-OCT 30-SEP-14 30-OCT	\$72,601.68	1 \$184,297.99 8 \$72,077.42 0 \$93,099.75	\$204,266.82 \$524.26 \$7,391.65	99%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00       \$0.00       \$0.         0.00       \$0.00       \$0.         0.00       \$0.00       \$0.	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$184,29 \$0.00 \$72,07 \$0.00 \$93.09	7.00	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$184,297.99 \$72,077.42 \$93.099.75	
10 SIERRA ZINC MINE/MILL, A.K.A. BLUE RIDGE MINE/MILL 10 SOUTHEAST IDAHO SELENIUM PROJECT	10MC	10MC	30-SEP-14 30-SEP-14 30-OCT	\$163,693.51 -13 \$248,816.89	\$93,099.75 \$0.00 \$247,020.12	\$163,693.51	0%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00     \$0.00       0.00     \$0.00     \$0.00       0.00     \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$93,03 \$0.00 \$ \$0.00 \$247,02		0.00 \$0.0 0.00 \$0.0	30.00 30 30 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$247,020.12	
10 ST MARIES CREOSOTE UAO 10 ST. MARIES CREOSOTE RD/RA	106D 10EB	106D 10EB	30-SEP-14 17-SEP 30-SEP-14 10-JAN	-13 \$0.00 -14 \$1,226,248.57	\$0.00 7 \$1,154,071.86	\$0.00 \$72,176.71	100% 94%	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00     \$0.00       0.00     \$0.00     \$450,000	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$450,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$57,000	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$64	\$0.00 \$ 7,071.86 \$	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$704,071.86	
10 ST. MARIES CREOSOTE RI/FS  10 STIBNITE/YELLOW PINE MINING AREA  10 TALACHE MINE RMVL/EECA	10Q7	10Q7	30-SEP-14 17-SEP 30-SEP-14 06-OCT 30-SEP-14 30-OCT	-10 \$0.00	0 \$0.00 0 \$0.00 2 \$775,901.74		100%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00       \$0.00       \$0.         0.00       \$0.00       \$0.         0.00       \$0.00       \$0.	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$775,901.74	\$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$775,901,74	
10 TALACHE MINING DISTRICT-MONARCH MINE 10 TAYLOR LUMBER AND TREATING	10EA 10F1	10EA 10F1	30-SEP-14 17-SEP 30-SEP-14 31-OCT	-13 \$0.00	0 \$0.00 0 \$0.00	\$0.00 \$0.00	100% 100%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
10 TAZLINA COPPER VALLEY SCHOOL 10 TELEDYNE WAH CHANG	10LX 101J	10LX 101J	30-SEP-14 30-SEP-14 30-OCT	\$15,603.42 -13 \$601,038.58	\$0.00 \$\$\$\$556,957.37	\$15,603.42		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$33,000	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$523,957.37	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$556,957.37	
10 TELEDYNE-MILLERSBURG  10 TULALIP LANDFILL  10 TULALIP LANDFILL RD/RA	10B3	10B3	30-SEP-14 30-OCT 30-SEP-14 22-AUG 30-SEP-14 30-OCT	\$3,308,192.08	1 \$51,837.72 8 \$3,400,000.00 9 \$9,289.79	, , , , , ,		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	.00     \$0.00       .00     \$100,000.00       .00     \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$100,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	1	0.00 \$0. 0.00 \$300,000. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$5 000,000.00 \$0.00	1,837.72 \$ \$0.00 \$ \$0.00 \$9,28	\$0.00 \$0 \$0.00 \$0 89.79 \$0	0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$51,837.72 \$3,300,000.00 \$9,289.79	
10 UPPER COLUMBIA RIVER 10 UPPER COLUMBIA RIVER-TCAI	106X 10EM	106X 10EM	30-SEP-14 13-JAN 30-SEP-14 13-JAN	-14 \$11,635.18 -14 \$5,857,333.56	\$ \$11,551.16 6 \$3,902,768.81	\$84.02	99%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$283,000	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$1 \$0.00 \$3,61	1,551.16 S 9,768.81 S	\$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,551.16 \$3,902,768.81	
	107F	107F	30-SEP-14 30-OCT 30-SEP-14 18-FEB	-11 \$0.00	6 \$312,929.38 0 \$0.00		100%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0.00 \$0. 0.00 \$0.00 \$0.	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$312,929 \$0.00 \$0	9.38 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$312,929.38	
10 WYCKOFF - WEST HARBOR  10 WYCKOFF CO./EAGLE HARBOR  10 WYCKOFF EAST HARBOR	10W2	10W2	30-SEP-14 30-OCT 30-SEP-14 30-OCT 30-SEP-14 30-OCT	\$76,869.66	\$ \$0.00 \$ \$2,228.79 \$ \$9,956.11	\$74,640.87	3%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0. 0.00 \$0. 0.00 \$0.	.00 \$0.0 .00 \$0.0	\$0.00 00 \$0.00 00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$	2,228.79 9,956.11	\$0.00 \$0 \$0.00 \$0 \$0.00 \$0	0.00 \$0.0 0.00 \$0.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$2,228.79 \$9,956.11	
			30-SEP-14 16-MAF		\$0.00			\$0.00	\$0.00 \$0.00	0.00 \$0.00 \$0.	.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0	0.00 \$0.	.00 \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0	0.00 \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	